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Preparation Instructions

Municipality Name:	WC026 Langeberg
CFO Name:	Ayanda Mati
Tel:	023 615 8000
Fax:	
E-Mail:	amati@langeberg.gov.za
Date of Adjustments Budget	
MTREF:	2025
Budget Year:	2025/26
Does this municipality have Entities?	No
If YES: Identify type of report:	

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Reference columns on all sheets

Hide Pre-audit columns on all sheets

Showing / Clearing Highlights

Clear Highlights on all sheets

Important documents which provide essential assistance

MFMA Budget Circulars	Click to view
MBRR Budget Formats Guide	Click to view
Dummy Budget Guide	Click to view
Funding Compliance Guide	Click to view
MFMA Return Forms	Click to view

Organisational Structure Votes | Complete Votes & Sub-Votes | Select Org. Structure

Organisational Structure Votes		Organisational Structure Sub-Votes	Display Sub-Votes		
Vote 1 - FINANCE	Vote 1	FINANCE			1
Vote 2 - EXECUTIVE&COUNCIL	1.1	Dir Financial Services	1.1 - Dir Financial Services	11	
Vote 3 - ESIDS	1.2	Dir Financial Services	1.2 - Dir Financial Services	12	
Vote 4 - CORPORATE	1.3	Budget Office	1.3 - Budget Office	13	
Vote 4 - CORPORATE	1.4	SCM	1.4 - SCM	14	
Vote 5 - ENGINEERING	1.5	Income Services	1.5 - Income Services	15	
Vote 5 - ENGINEERING	1.6	Expenditure Services	1.6 - Expenditure Services	16	
Vote 6 - COMMUNITY	1.7	Asset Management	1.7 - Asset Management	17	
Vote 7 - [NAME OF VOTE 7]	1.8	[Name of sub-vote]	1.8 - [Name of sub-vote]	18	
Vote 10 - [NAME OF VOTE 8]	1.9	[Name of sub-vote]	1.9 - [Name of sub-vote]	19	
Vote 11 - [NAME OF VOTE 11]	1.10	[Name of sub-vote]	1.10 - [Name of sub-vote]	110	
Vote 12 - [NAME OF VOTE 12]	Vote 2	EXECUTIVE&COUNCIL			2
Vote 13 - [NAME OF VOTE 13]	2.1	Mayor & Council	2.1 - Mayor & Council	21	
Vote 14 - [NAME OF VOTE 14]	2.2	MM	2.2 - MM	22	
Vote 15 - [NAME OF VOTE 15]	2.3	Audit Services	2.3 - Audit Services	23	
	2.4	[Name of sub-vote]	2.4 - [Name of sub-vote]	24	
	2.5	[Name of sub-vote]	2.5 - [Name of sub-vote]	25	
	2.6	[Name of sub-vote]	2.6 - [Name of sub-vote]	26	
	2.7	[Name of sub-vote]	2.7 - [Name of sub-vote]	27	
	2.8	[Name of sub-vote]	2.8 - [Name of sub-vote]	28	
	2.9	[Name of sub-vote]	2.9 - [Name of sub-vote]	29	
	2.10	[Name of sub-vote]	2.10 - [Name of sub-vote]	210	
	Vote 3	ESIDS			3
	3.1	Dir Strategy&Social Dev	3.1 - Dir Strategy&Social Dev	31	
	3.2	LED	3.2 - LED	32	
	3.3	Social Development	3.3 - Social Development	33	
	3.4	ICT	3.4 - ICT	34	
	3.5	IDP	3.5 - IDP	35	
	3.6	Tourism	3.6 - Tourism	36	
	3.7	Strategic Services	3.7 - Strategic Services	37	
	3.8	Communication	3.8 - Communication	38	
	3.9	Performance management	3.9 - Performance management	39	
	3.10	[Name of sub-vote]	3.10 - [Name of sub-vote]	310	
	Vote 4	CORPORATE			4
	4.1	Dir Corporate Services	4.1 - Dir Corporate Services	41	
	4.2	Admin Support	4.2 - Admin Support	42	
	4.3	HR	4.3 - HR	43	
	4.4	Legal Services	4.4 - Legal Services	44	
	4.5	Traffic Services	4.5 - Traffic Services	45	
	4.6	Governance Support	4.6 - Governance Support	46	
	4.7	Property Management	4.7 - Property Management	47	
	4.8	Labour Relations	4.8 - Labour Relations	48	
	4.9	Thusong Centre	4.9 - Thusong Centre	49	
	4.10	Ward committees	4.10 - Ward committees	410	
	Vote 4	CORPORATE			4
	4.11	Law Enforcement	4.11 - Law Enforcement	411	
	4.12	[Name of sub-vote]	4.12 - [Name of sub-vote]	412	
	4.13	[Name of sub-vote]	4.13 - [Name of sub-vote]	413	
	4.14	[Name of sub-vote]	4.14 - [Name of sub-vote]	414	
	4.15	[Name of sub-vote]	4.15 - [Name of sub-vote]	415	
	4.16	[Name of sub-vote]	4.16 - [Name of sub-vote]	416	
	4.17	[Name of sub-vote]	4.17 - [Name of sub-vote]	417	
	4.18	[Name of sub-vote]	4.18 - [Name of sub-vote]	418	
	4.19	[Name of sub-vote]	4.19 - [Name of sub-vote]	419	
	4.20	[Name of sub-vote]	4.20 - [Name of sub-vote]	420	
	Vote 5	ENGINEERING			5
	5.1	Dir Eng Services	5.1 - Dir Eng Services	51	
	5.2	Civil Eng Services	5.2 - Civil Eng Services	52	
	5.3	Electricity	5.3 - Electricity	53	
	5.4	Water Distribution	5.4 - Water Distribution	54	
	5.5	Water Storage	5.5 - Water Storage	55	
	5.6	Roads	5.6 - Roads	56	
	5.7	Stormwater	5.7 - Stormwater	57	
	5.8	Solid Waste	5.8 - Solid Waste	58	
	5.9	Landfill Sites	5.9 - Landfill Sites	59	
	5.10	Street Cleaning	5.10 - Street Cleaning	510	
	Vote 5	ENGINEERING			5
	5.11	Sewerage	5.11 - Sewerage	511	
	5.12	Waste Water Treatment	5.12 - Waste Water Treatment	512	
	5.13	Mechanical Workshop	5.13 - Mechanical Workshop	513	
	5.14	Town Planning	5.14 - Town Planning	514	
	5.15	PMU	5.15 - PMU	515	
	5.16	Public Toilets	5.16 - Public Toilets	516	
	5.17	Water treatment works	5.17 - Water treatment works	517	
	5.18	Irregation Water	5.18 - Irregation Water	518	
	5.19	[Name of sub-vote]	5.19 - [Name of sub-vote]	519	
	5.20	[Name of sub-vote]	5.20 - [Name of sub-vote]	520	
	Vote 6	COMMUNITY			6
	6.1	Dir Community Services	6.1 - Dir Community Services	61	
	6.2	Community Services	6.2 - Community Services	62	
	6.3	Community Facilities	6.3 - Community Facilities	63	
	6.4	Libraries	6.4 - Libraries	64	
	6.5	Housing	6.5 - Housing	65	
	6.6	Parks & Amenities	6.6 - Parks & Amenities	66	
	6.7	Fire Services	6.7 - Fire Services	67	
	6.8	Cemeteries	6.8 - Cemeteries	68	
	6.9	Community Halls	6.9 - Community Halls	69	
	6.10	[Name of sub-vote]	6.10 - [Name of sub-vote]	610	
	Vote 7	[NAME OF VOTE 7]			7
	7.1	[Name of sub-vote]	9.1 - [Name of sub-vote]	71	
	7.2	[Name of sub-vote]		72	
	7.3	[Name of sub-vote]		73	
	7.4	[Name of sub-vote]		74	
	7.5	[Name of sub-vote]		75	
	7.6	[Name of sub-vote]		76	
	7.7	[Name of sub-vote]		77	
	7.8	[Name of sub-vote]		78	
	7.9	[Name of sub-vote]		79	
	7.10	[Name of sub-vote]		710	
	Vote 10	[NAME OF VOTE 8]			8
	8.1	[Name of sub-vote]	10.1 - [Name of sub-vote]	81	
	8.2	[Name of sub-vote]		82	
	8.3	[Name of sub-vote]		83	
	8.4	[Name of sub-vote]		84	
	8.5	[Name of sub-vote]		85	
	8.6	[Name of sub-vote]		86	
	8.7	[Name of sub-vote]		87	
	8.8	[Name of sub-vote]		88	
	8.9	[Name of sub-vote]		89	
	8.10	[Name of sub-vote]		810	
	Vote 11	[NAME OF VOTE 11]			11
	11.1	[Name of sub-vote]	11.1 - [Name of sub-vote]	111	
	11.2	[Name of sub-vote]		112	
	11.3	[Name of sub-vote]		113	
	11.4	[Name of sub-vote]		114	
	11.5	[Name of sub-vote]		115	
	11.6	[Name of sub-vote]		116	
	11.7	[Name of sub-vote]		117	
	11.8	[Name of sub-vote]		118	
	11.9	[Name of sub-vote]		119	
	11.10	[Name of sub-vote]		1110	
	Vote 12	[NAME OF VOTE 12]			12
	12.1	[Name of sub-vote]	12.1 - [Name of sub-vote]	121	
	12.2	[Name of sub-vote]		122	
	12.3	[Name of sub-vote]		123	
	12.4	[Name of sub-vote]		124	
	12.5	[Name of sub-vote]		125	
	12.6	[Name of sub-vote]		126	
	12.7	[Name of sub-vote]		127	
	12.8	[Name of sub-vote]		128	
	12.9	[Name of sub-vote]		129	
	12.10	[Name of sub-vote]		1210	
	Vote 13	[NAME OF VOTE 13]			13
	13.1	[Name of sub-vote]	13.1 - [Name of sub-vote]	131	
	13.2	[Name of sub-vote]		132	
	13.3	[Name of sub-vote]		133	
	13.4	[Name of sub-vote]		134	
	13.5	[Name of sub-vote]		135	
	13.6	[Name of sub-vote]		136	
	13.7	[Name of sub-vote]		137	
	13.8	[Name of sub-vote]		138	
	13.9	[Name of sub-vote]		139	
	13.10	[Name of sub-vote]		1310	
	Vote 14	[NAME OF VOTE 14]			14
	14.1	[Name of sub-vote]	14.1 - [Name of sub-vote]	141	
	14.2	[Name of sub-vote]		142	
	14.3	[Name of sub-vote]		143	
	14.4	[Name of sub-vote]		144	
	14.5	[Name of sub-vote]		145	
	14.6	[Name of sub-vote]		146	
	14.7	[Name of sub-vote]		147	
	14.8	[Name of sub-vote]		148	
	14.9	[Name of sub-vote]		149	
	14.10	[Name of sub-vote]		1410	
	Vote 15	[NAME OF VOTE 15]			15
	15.1	[Name of sub-vote]	15.1 - [Name of sub-vote]	151	
	15.2	[Name of sub-vote]		152	
	15.3	[Name of sub-vote]		153	
	15.4	[Name of sub-vote]		154	
	15.5	[Name of sub-vote]		155	
	15.6	[Name of sub-vote]		156	
	15.7	[Name of sub-vote]		157	
	15.8	[Name of sub-vote]		158	
	15.9	[Name of sub-vote]		159	
	15.10	[Name of sub-vote]		1510	

WC026 Langeberg - Contact Information

A. GENERAL INFORMATION

Municipality	**WC026 Langeberg**	Set name on 'Instructions' sheet
Grade		*1 Grade in terms of the Remuneration of Public Office Bearers Act.*
Province	**WC WESTERN CAPE**	
Web Address		
e-mail Address		

B. CONTACT INFORMATION

Postal address:	
P.O. Box	
City / Town	
Postal Code	
Street address	
Building	
Street No. & Name	
City / Town	
Postal Code	
General Contacts	
Telephone number	
Fax number	

C. POLITICAL LEADERSHIP

Speaker:		**Secretary/PA to the Speaker:**	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Mayor/Executive Mayor:		**Secretary/PA to the Mayor/Executive Mayor:**	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Deputy Mayor/Executive Mayor:		**Secretary/PA to the Deputy Mayor/Executive Mayor:**	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

D. MANAGEMENT LEADERSHIP

Municipal Manager:		**Secretary/PA to the Municipal Manager:**	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Chief Financial Officer		**Secretary/PA to the Chief Financial Officer**	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	

Fax number		Fax number	
E-mail address		E-mail address	

Official responsible for submitting financial information	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
Official responsible for submitting financial information	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
Official responsible for submitting financial information	
ID Number	
Title	
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Telephone number	
Cell number	
Fax number	
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Official responsible for submitting financial information	
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Official responsible for submitting financial information	
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Cell number	
Fax number	
E-mail address	
Official responsible for submitting financial information	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
Official responsible for submitting financial information	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

WC026 Langeberg - Table B1 Adjustments Budget Summary -

Description	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		1	2	3	4	5	6	7	8		
R thousands	A	A1	B	C	D	E	F	G	H		
Financial Performance											
Property rates	106 956	111 520	–	–	–	–	–	–	111 520	118 211	125 304
Service charges	827 460	833 842	–	–	–	–	103 459	103 459	937 301	919 711	1 016 533
Investment revenue	35 711	35 711	–	–	–	–	–	–	35 711	37 854	40 125
Transfers recognised - operational	166 208	151 272	–	–	–	–	150	150	151 422	145 108	151 719
Other own revenue	45 431	77 175	–	–	–	–	–	–	77 175	79 441	82 919
Total Revenue (excluding capital transfers and contributions)	**1 181 765**	**1 209 521**	**–**	**–**	**–**	**–**	**103 609**	**103 609**	**1 313 130**	**1 300 325**	**1 416 599**
Employee costs	310 872	316 392	–	–	–	–	605	605	316 997	326 447	342 802
Remuneration of councillors	13 716	13 716	–	–	–	–	–	–	13 716	14 403	15 124
Depreciation & asset impairment	67 977	100 393	–	–	–	–	–	–	100 393	98 906	101 728
Finance charges	4 569	18 569	–	–	–	–	–	–	18 569	18 614	18 456
Inventory consumed and bulk purchases	643 993	641 824	–	–	–	–	103 874	103 874	745 698	695 547	771 342
Transfers and subsidies	5 429	4 369	–	–	–	–	383	383	4 752	4 430	4 650
Other expenditure	194 701	188 794	–	–	–	–	1 600	1 600	190 394	182 624	194 106
Total Expenditure	**1 241 257**	**1 284 056**	**–**	**–**	**–**	**–**	**106 462**	**106 462**	**1 390 518**	**1 340 971**	**1 448 208**
Surplus/(Deficit)	(59 492)	(74 535)	–	–	–	–	(2 853)	(2 853)	(77 389)	(40 646)	(31 609)
Transfers and subsidies - capital (monetary allocations)	60 048	83 781	–	–	–	–	10 500	10 500	94 281	52 655	44 950
Transfers and subsidies - capital (in-kind - all)	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	**556**	**9 246**	**–**	**–**	**–**	**–**	**7 647**	**7 647**	**16 893**	**12 009**	**13 341**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	**556**	**9 246**	**–**	**–**	**–**	**–**	**7 647**	**7 647**	**16 893**	**12 009**	**13 341**
Capital expenditure & funds sources											
Capital expenditure	136 176	216 283	–	–	–	–	8 422	8 422	224 704	68 082	93 912
Transfers recognised - capital	52 216	75 411	–	–	–	–	9 130	9 130	84 542	47 092	40 392
Borrowing	21 960	–	–	–	–	–	–	–	–	–	–
Internally generated funds	62 000	140 871	–	–	–	–	(709)	(709)	140 163	20 990	53 520
Total sources of capital funds	**136 176**	**216 283**	**–**	**–**	**–**	**–**	**8 422**	**8 422**	**224 704**	**68 082**	**93 912**
Financial position											
Total current assets	460 938	543 390	–	–	–	–	(91 017)	(91 017)	452 374	539 163	630 577
Total non current assets	1 205 796	1 213 211	–	–	–	–	8 422	8 422	1 221 633	1 087 169	1 132 295
Total current liabilities	317 583	416 168	–	–	–	–	(108 450)	(108 450)	307 718	338 784	355 027
Total non current liabilities	185 005	157 648	–	–	–	–	–	–	157 648	121 453	127 109
Community wealth/Equity	**1 164 146**	**1 013 716**	**–**	**–**	**–**	**–**	**257 726**	**257 726**	**1 271 442**	**1 103 361**	**1 063 445**
Cash flows											
Net cash from (used) operating	132 618	177 628	–	–	–	–	(5 685)	(5 685)	171 943	179 747	187 586
Net cash from (used) investing	(126 158)	(162 216)	–	–	–	–	(25 272)	(25 272)	(187 488)	(78 294)	(107 999)
Net cash from (used) financing	(4 708)	(5 457)	–	–	–	–	–	–	(5 457)	(5 440)	(5 440)
Cash/cash equivalents at the year end	**263 752**	**307 061**	**–**	**–**	**–**	**–**	**(112 032)**	**(112 032)**	**195 029**	**291 041**	**365 189**
Cash backing/surplus reconciliation											
Cash and investments available	263 906	338 398	–	–	–	–	(112 032)	(112 032)	226 366	291 185	365 334
Application of cash and investments	83 898	(38 418)	–	–	–	–	128 475	128 475	90 058	86 296	86 093
Balance - surplus (shortfall)	**180 009**	**376 815**	**–**	**–**	**–**	**–**	**(240 507)**	**(240 507)**	**136 308**	**204 889**	**279 240**
Asset Management											
Asset register summary (WDV)	1 151 964	1 210 055	–	–	–	–	8 422	8 422	1 218 477	1 083 953	1 129 017
Depreciation	52 355	56 532	–	–	–	–	–	–	56 532	54 420	56 592
Renewal and Upgrading of Existing Assets	64 159	110 153	–	–	–	–	9 130	9 130	119 284	38 331	66 547
Repairs and Maintenance	46 631	51 927	–	–	–	–	1 600	1 600	53 527	42 321	44 073
Free services											
Cost of Free Basic Services provided	7641	0	0	0	0	0	0	0	7641	8308	9036
Revenue cost of free services provided	(50 759)	(49 785)	0	0	0	0	0	0	(47 976)	(54 630)	(58 814)
Households below minimum service level											
Water:	2	–	–	–	–	–	–	–	2	2	2
Sanitation/sewerage:	3	–	–	–	–	–	–	–	3	3	3
Energy:	0	–	–	–	–	–	–	–	0	0	0
Refuse:	0	–	–	–	–	–	–	–	0	0	0

References

1. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.

2. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have

3. Increases of funds approved under MFMA section 31

4. Adjustments approved in accordance with MFMA section 29

5. Adjustments to transfers from National or Provincial Government

6. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section

7. G = B + C + D + E + F

8. Adjusted Budget H = (A or A1/2 etc) + G

WC026 Langeberg - Table B2 Adjustments Budget Financial Performance (functional classification) -

Standard Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			5	6	7	8	9	10	11	12		
R thousands	1, 4	A	A1	B	C	D	E	F	G	H		
<u>Revenue - Functional</u>												
Governance and administration		**217 131**	**223 630**	**–**	**–**	**–**	**–**	**150**	**150**	**223 780**	**234 950**	**248 068**
Executive and council		5 676	5 676	–	–	–	–	–	–	5 676	6 006	6 276
Finance and administration		211 455	217 954	–	–	–	–	150	150	218 104	228 944	241 792
Internal audit		–	–	–	–	–	–	–	–	–	–	–
Community and public safety		**69 607**	**79 303**	**–**	**–**	**–**	**–**	**–**	**–**	**79 303**	**62 278**	**64 471**
Community and social services		12 937	13 359	–	–	–	–	–	–	13 359	12 675	13 449
Sport and recreation		8 432	9 050	–	–	–	–	–	–	9 050	564	597
Public safety		21 633	46 133	–	–	–	–	–	–	46 133	46 940	48 316
Housing		26 605	10 760	–	–	–	–	–	–	10 760	2 099	2 109
Health		–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services		**10 015**	**28 100**	**–**	**–**	**–**	**–**	**9 000**	**9 000**	**37 100**	**24 446**	**15 601**
Planning and development		5 829	23 914	–	–	–	–	–	–	23 914	13 257	13 392
Road transport		4 186	4 186	–	–	–	–	9 000	9 000	13 186	11 189	2 210
Environmental protection		–	–	–	–	–	–	–	–	–	–	–
Trading services		**945 057**	**962 265**	**–**	**–**	**–**	**–**	**104 959**	**104 959**	**1 067 224**	**1 031 301**	**1 133 404**
Energy sources		714 577	714 705	–	–	–	–	97 672	97 672	812 377	789 001	877 097
Water management		95 906	115 944	–	–	–	–	7 287	7 287	123 231	105 080	106 281
Waste water management		79 862	70 771	–	–	–	–	–	–	70 771	72 153	80 514
Waste management		54 711	60 845	–	–	–	–	–	–	60 845	65 067	69 512
Other		**4**	**4**	**–**	**–**	**–**	**–**	**–**	–	**4**	**4**	**4**
Total Revenue - Functional	2	**1 241 813**	**1 293 302**	**–**	**–**	**–**	**–**	**114 109**	**114 109**	**1 407 411**	**1 352 979**	**1 461 549**
<u>Expenditure - Functional</u>												
Governance and administration		**202 108**	**202 665**	**–**	**–**	**–**	**–**	**(2 370)**	**(2 370)**	**200 295**	**208 309**	**215 370**
Executive and council		30 738	27 685	–	–	–	–	(1 775)	(1 775)	25 911	32 145	33 671
Finance and administration		166 871	170 707	–	–	–	–	(595)	(595)	170 112	171 453	176 761
Internal audit		4 499	4 272	–	–	–	–	–	–	4 272	4 711	4 938
Community and public safety		**142 704**	**136 149**	**–**	**–**	**–**	**–**	**2 836**	**2 836**	**138 985**	**131 590**	**137 403**
Community and social services		21 111	19 541	–	–	–	–	2 453	2 453	21 994	20 988	22 129
Sport and recreation		38 980	37 004	–	–	–	–	358	358	37 362	37 116	39 710
Public safety		50 798	51 326	–	–	–	–	25	25	51 351	53 272	55 081
Housing		31 815	28 278	–	–	–	–	–	–	28 278	20 214	20 482
Health		–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services		**89 313**	**90 191**	**–**	**–**	**–**	**–**	**3 366**	**3 366**	**93 557**	**79 916**	**83 577**
Planning and development		39 823	40 758	–	–	–	–	3 366	3 366	44 125	39 572	41 505
Road transport		49 489	49 433	–	–	–	–	–	–	49 433	40 344	42 071
Environmental protection		–	–	–	–	–	–	–	–	–	–	–
Trading services		**804 809**	**852 677**	**–**	**–**	**–**	**–**	**102 629**	**102 629**	**955 307**	**918 740**	**1 009 346**
Energy sources		597 442	656 272	–	–	–	–	103 874	103 874	760 145	714 615	791 096
Water management		77 568	75 605	–	–	–	–	(790)	(790)	74 815	65 967	68 631
Waste water management		57 715	51 946	–	–	–	–	(454)	(454)	51 492	51 583	53 822
Waste management		72 084	68 854	–	–	–	–	–	–	68 854	86 575	95 798
Other		**2 323**	**2 374**	**–**	**–**	**–**	**–**	**–**	–	**2 374**	**2 416**	**2 512**
Total Expenditure - Functional	3	**1 241 257**	**1 284 056**	**–**	**–**	**–**	**–**	**106 462**	**106 462**	**1 390 518**	**1 340 971**	**1 448 208**
Surplus/ (Deficit) for the year		**556**	**9 246**	**–**	**–**	**–**	**–**	**7 647**	**7 647**	**16 893**	**12 009**	**13 341**

<u>References</u>

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes

2. Total Revenue by standard classification must reconcile to Total Operating Revenue shown in the Adjustments Budget Financial Performance (revenue and expenditure)

3. Total Operating Expenditure by standard classification must reconcile to Total Operating Expenditure shown in the Adjustments Budget Financial Performance (revenue and expenditure)

4. All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abbatoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

5. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.

6. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)

7. Increases of funds approved under MFMA section 31

8. Adjustments approved in accordance with MFMA section 29

9. Adjustments to transfers from National or Provincial Government

10. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f))

11. G = B + C + D + E + F

12. Adjusted Budget H = (A or A1/2 etc) + G

WC026 Langeberg - Table B2 Adjustments Budget Financial Performance (functional classification) - B -

Standard Classification Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			5	6	7	8	9	10	11	12		
R thousand	1	A	A1	B	C	D	E	F	G	H		
Revenue - Functional												
Municipal governance and administration		**217 131**	**223 630**	**–**	**–**	**–**	**–**	**150**	**150**	**223 780**	**234 950**	**248 068**
Executive and council		5 676	5 676	–	–	–	–	–	–	5 676	6 006	6 276
Mayor and Council		5 659	5 659					–	–	5 659	5 988	6 257
Municipal Manager, Town Secretary and Chief		17	17					–	–	17	18	19
Finance and administration		211 455	217 954	–	–	–	–	150	150	218 104	228 944	241 792
Administrative and Corporate Support		868	868					–	–	868	917	970
Asset Management		0	1 000					–	–	1 000	0	0
Finance		208 229	212 993					–	–	212 993	225 451	238 092
Fleet Management		–	–					–	–	–	–	–
Human Resources		–	350					150	150	500	–	–
Information Technology		–	313					–	–	313	–	–
Legal Services		–	–					–	–	–	–	–
Marketing, Customer Relations, Publicity and Media		–	–					–	–	–	–	–
Property Services		2 312	2 384					–	–	2 384	2 527	2 678
Risk Management		–	–					–	–	–	–	–
Security Services		–	–					–	–	–	–	–
Supply Chain Management		46	46					–	–	46	48	51
Valuation Service		–	–					–	–	–	–	–
Internal audit		–	–	–	–	–	–	–	–	–	–	–
Governance Function		–	–					–	–	–	–	–
Community and public safety		**69 607**	**79 303**	**–**	**–**	**–**	**–**	**–**	**–**	**79 303**	**62 278**	**64 471**
Community and social services		**12 937**	**13 359**	**–**	**–**	**–**	**–**	**–**	**–**	**13 359**	**12 675**	**13 449**
Aged Care		–	–					–	–	–	–	–
Agricultural		–	–					–	–	–	–	–
Animal Care and Diseases		–	–					–	–	–	–	–
Cemeteries, Funeral Parlours and Crematoriums		555	555					–	–	555	589	624
Child Care Facilities		–	–					–	–	–	–	–
Community Halls and Facilities		1 034	1 143					–	–	1 143	440	466
Consumer Protection		–	–					–	–	–	–	–
Cultural Matters		–	–					–	–	–	–	–
Disaster Management		–	–					–	–	–	–	–
Education		–	–					–	–	–	–	–
Indigenous and Customary Law		–	–					–	–	–	–	–
Industrial Promotion		–	–					–	–	–	–	–
Language Policy		–	–					–	–	–	–	–
Libraries and Archives		11 348	11 661					–	–	11 661	11 647	12 359
Literacy Programmes		–	–					–	–	–	–	–
Media Services		–	–					–	–	–	–	–
Museums and Art Galleries		–	–					–	–	–	–	–
Population Development		–	–					–	–	–	–	–
Provincial Cultural Matters		–	–					–	–	–	–	–
Theatres		–	–					–	–	–	–	–
Zoo's		–	–					–	–	–	–	–
Sport and recreation		**8 432**	**9 050**	**–**	**–**	**–**	**–**	**–**	**–**	**9 050**	**564**	**597**
Beaches and Jetties		–	–					–	–	–	–	–
Casinos, Racing, Gambling, Wagering		–	–					–	–	–	–	–
Community Parks (including Nurseries)		532	708					–	–	708	564	597
Recreational Facilities		–	116					–	–	116	–	–
Sports Grounds and Stadiums		7 900	8 226					–	–	8 226	–	–
Public safety		**21 633**	**46 133**	**–**	**–**	**–**	**–**	**–**	**–**	**46 133**	**46 940**	**48 316**
Civil Defence		–	–					–	–	–	–	–
Cleansing		–	–					–	–	–	–	–
Control of Public Nuisances		–	–					–	–	–	–	–
Fencing and Fences		–	–					–	–	–	–	–
Fire Fighting and Protection		149	565					–	–	565	158	168
Licensing and Control of Animals		–	–					–	–	–	–	–
Police Forces, Traffic and Street Parking Control		21 484	45 568					–	–	45 568	46 782	48 148
Pounds		–	–					–	–	–	–	–
Housing		**26 605**	**10 760**	**–**	**–**	**–**	**–**	**–**	**–**	**10 760**	**2 099**	**2 109**
Housing		26 605	10 760					–	–	10 760	2 099	2 109
Informal Settlements		–	–					–	–	–	–	–
Health		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Ambulance		–	–					–	–	–	–	–
Health Services		–	–					–	–	–	–	–
Laboratory Services		–	–					–	–	–	–	–
Food Control		–	–					–	–	–	–	–
Health Surveillance and Prevention of Communicable		–	–					–	–	–	–	–
Vector Control		–	–					–	–	–	–	–
Chemical Safety		–	–					–	–	–	–	–

Economic and environmental services		**10 015**	**28 100**	**–**	**–**	**–**	**–**	**9 000**	**9 000**	**37 100**	**24 446**	**15 601**
Planning and development		**5 829**	**23 914**	**–**	**–**	**–**	**–**	**–**	**–**	**23 914**	**13 257**	**13 392**
Billboards		–	–					–	–	–	–	–
Corporate Wide Strategic Planning (IDPs, LEDs)		3 709	1 382					–	–	1 382	1 000	1 000
Central City Improvement District		–	–					–	–	–	–	–
Development Facilitation		–	–					–	–	–	–	–
Economic Development/Planning		–	–					–	–	–	–	–
Regional Planning and Development		–	–					–	–	–	–	–
Town Planning, Building Regulations and		2 120	22 532					–	–	22 532	12 257	12 392
Project Management Unit		–	–					–	–	–	–	–
Provincial Planning		–	–					–	–	–	–	–
Support to Local Municipalities		–	–					–	–	–	–	–
Road transport		**4 186**	**4 186**	**–**	**–**	**–**	**–**	**9 000**	**9 000**	**13 186**	**11 189**	**2 210**
Public Transport		–	–					–	–	–	–	–
Road and Traffic Regulation		–	–					–	–	–	–	–
Roads		4 186	4 186					9 000	9 000	13 186	11 189	2 210
Taxi Ranks		–	–					–	–	–	–	–
Environmental protection		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Biodiversity and Landscape		–	–					–	–	–	–	–
Coastal Protection		–	–					–	–	–	–	–
Indigenous Forests		–	–					–	–	–	–	–
Nature Conservation		–	–					–	–	–	–	–
Pollution Control		–	–					–	–	–	–	–
Soil Conservation		–	–					–	–	–	–	–
Trading services		**945 057**	**962 265**	**–**	**–**	**–**	**–**	**104 959**	**104 959**	**1 067 224**	**1 031 301**	**1 133 404**
Energy sources		**714 577**	**714 705**	**–**	**–**	**–**	**–**	**97 672**	**97 672**	**812 377**	**789 001**	**877 097**
Electricity		714 577	714 705					97 672	97 672	812 377	789 001	877 097
Street Lighting and Signal Systems		–	–					–	–	–	–	–
Nonelectric Energy		–	–					–	–	–	–	–
Water management		**95 906**	**115 944**	**–**	**–**	**–**	**–**	**7 287**	**7 287**	**123 231**	**105 080**	**106 281**
Water Treatment		–	15 563					–	–	15 563	18 603	14 807
Water Distribution		95 906	100 381					7 287	7 287	107 667	86 477	91 474
Water Storage		–	–					–	–	–	–	–
Waste water management		**79 862**	**70 771**	**–**	**–**	**–**	**–**	**–**	**–**	**70 771**	**72 153**	**80 514**
Public Toilets		–	–					–	–	–	–	–
Sewerage		79 862	70 211					–	–	70 211	72 153	80 514
Storm Water Management		–	559					–	–	559	–	–
Waste Water Treatment		–	–					–	–	–	–	–
Waste management		**54 711**	**60 845**	**–**	**–**	**–**	**–**	**–**	**–**	**60 845**	**65 067**	**69 512**
Recycling		–	–					–	–	–	–	–
Solid Waste Disposal (Landfill Sites)		–	167					–	–	167	–	–
Solid Waste Removal		54 711	60 678					–	–	60 678	65 067	69 512
Street Cleaning		–	–					–	–	–	–	–
Other		**4**	**4**	**–**	**–**	**–**	**–**	**–**	**–**	**4**	**4**	**4**
Abattoirs		–	–					–	–	–	–	–
Air Transport		–	–					–	–	–	–	–
Forestry		–	–					–	–	–	–	–
Licensing and Regulation		–	–					–	–	–	–	–
Markets		–	–					–	–	–	–	–
Tourism		4	4					–	–	4	4	4
Total Revenue - Functional	2	**1 241 813**	**1 293 302**	**–**	**–**	**–**	**–**	**114 109**	**114 109**	**1 407 411**	**1 352 979**	**1 461 549**
Expenditure - Functional									–	–		
Municipal governance and administration		**202 108**	**202 665**	**–**	**–**	**–**	**–**	**(2 370)**	**(2 370)**	**200 295**	**208 309**	**215 370**
Executive and council		30 738	27 685	–	–	–	–	(1 775)	(1 775)	25 911	32 145	33 671
Mayor and Council		13 952	13 951					–	–	13 951	14 600	15 331
Municipal Manager, Town Secretary and Chief		16 786	13 734					(1 775)	(1 775)	11 959	17 545	18 340
Finance and administration		166 871	170 707	–	–	–	–	(595)	(595)	170 112	171 453	176 761
Administrative and Corporate Support		31 533	30 788					(62)	(62)	30 726	30 934	32 560
Asset Management		721	721					–	–	721	758	796
Finance		71 302	89 426					(547)	(547)	88 879	88 711	90 235
Fleet Management		5 966	5 934					14	14	5 948	6 220	6 523
Human Resources		8 320	9 084					–	–	9 084	8 724	9 125
Information Technology		21 133	21 864					–	–	21 864	21 238	21 982
Legal Services		–	–					–	–	–	–	–
Marketing, Customer Relations, Publicity and Media		–	–					–	–	–	–	–
Property Services		22 940	7 913					–	–	7 913	9 686	10 099
Risk Management		–	–					–	–	–	–	–
Security Services		–	–					–	–	–	–	–
Supply Chain Management		4 954	4 977					–	–	4 977	5 183	5 441
Valuation Service		–	–					–	–	–	–	–
Internal audit		4 499	4 272	–	–	–	–	–	–	4 272	4 711	4 938
Governance Function		4 499	4 272					–	–	4 272	4 711	4 938

Community and public safety	**142 704**	**136 149**	**–**	**–**	**–**	**–**	**2 836**	**2 836**	**138 985**	**131 590**	**137 403**
Community and social services	**21 111**	**19 541**	**–**	**–**	**–**	**–**	**2 453**	**2 453**	**21 994**	**20 988**	**22 129**
Aged Care	–	–					–	–	–	–	–
Agricultural	–	–					–	–	–	–	–
Animal Care and Diseases	–	–					–	–	–	–	–
Cemeteries, Funeral Parlours and Crematoriums	2 615	2 139					–	–	2 139	2 696	2 814
Child Care Facilities	–	–					–	–	–	–	–
Community Halls and Facilities	5 789	5 314					2 453	2 453	7 767	5 950	6 234
Consumer Protection	–	–					–	–	–	–	–
Cultural Matters	–	–					–	–	–	–	–
Disaster Management	72	72					–	–	72	75	77
Education	–	–					–	–	–	–	–
Indigenous and Customary Law	–	–					–	–	–	–	–
Industrial Promotion	–	–					–	–	–	–	–
Language Policy	–	–					–	–	–	–	–
Libraries and Archives	12 635	12 016					–	–	12 016	12 268	13 004
Literacy Programmes	–	–					–	–	–	–	–
Media Services	–	–					–	–	–	–	–
Museums and Art Galleries	–	–					–	–	–	–	–
Population Development	–	–					–	–	–	–	–
Provincial Cultural Matters	–	–					–	–	–	–	–
Theatres	–	–					–	–	–	–	–
Zoo's	–	–					–	–	–	–	–
Sport and recreation	**38 980**	**37 004**	**–**	**–**	**–**	**–**	**358**	**358**	**37 362**	**37 116**	**39 710**
Beaches and Jetties	–	–					–	–	–	–	–
Casinos, Racing, Gambling, Wagering	–	–					–	–	–	–	–
Community Parks (including Nurseries)	24 841	23 008					383	383	23 391	23 604	25 543
Recreational Facilities	13 395	13 591					(25)	(25)	13 566	13 512	14 167
Sports Grounds and Stadiums	744	406					–	–	406	–	–
Public safety	**50 798**	**51 326**	**–**	**–**	**–**	**–**	**25**	**25**	**51 351**	**53 272**	**55 081**
Civil Defence	–	–					–	–	–	–	–
Cleansing	–	–					–	–	–	–	–
Control of Public Nuisances	–	–					–	–	–	–	–
Fencing and Fences	–	–					–	–	–	–	–
Fire Fighting and Protection	19 359	20 124					25	25	20 149	20 413	20 677
Licensing and Control of Animals	–	–					–	–	–	–	–
Police Forces, Traffic and Street Parking Control	31 439	31 203					–	–	31 203	32 859	34 404
Pounds	–	–					–	–	–	–	–
Housing	**31 815**	**28 278**	**–**	**–**	**–**	**–**	**–**	**–**	**28 278**	**20 214**	**20 482**
Housing	31 815	28 278					–	–	28 278	20 214	20 482
Informal Settlements	–	–					–	–	–	–	–
Health	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Ambulance	–	–					–	–	–	–	–
Health Services	–	–					–	–	–	–	–
Laboratory Services	–	–					–	–	–	–	–
Food Control	–	–					–	–	–	–	–
Health Surveillance and Prevention of Communicable	–	–					–	–	–	–	–
Vector Control	–	–					–	–	–	–	–
Chemical Safety	–	–					–	–	–	–	–
Economic and environmental services	**89 313**	**90 191**	**–**	**–**	**–**	**–**	**3 366**	**3 366**	**93 557**	**79 916**	**83 577**
Planning and development	**39 823**	**40 758**	**–**	**–**	**–**	**–**	**3 366**	**3 366**	**44 125**	**39 572**	**41 505**
Billboards	–	–					–	–	–	–	–
Corporate Wide Strategic Planning (IDPs, LEDs)	7 686	7 715					369	369	8 084	5 445	5 703
Central City Improvement District	–	–					–	–	–	–	–
Development Facilitation	–	–					–	–	–	–	–
Economic Development/Planning	1 609	1 582					(12)	(12)	1 570	1 695	1 779
Regional Planning and Development	–	–					–	–	–	–	–
Town Planning, Building Regulations and Enforcement, and City Engineer	28 008	28 958					3 009	3 009	31 967	29 785	31 244
Project Management Unit	2 520	2 503					–	–	2 503	2 647	2 779
Provincial Planning	–	–					–	–	–	–	–
Support to Local Municipalities	–	–					–	–	–	–	–
Road transport	**49 489**	**49 433**	**–**	**–**	**–**	**–**	**–**	**–**	**49 433**	**40 344**	**42 071**
Public Transport	–	–					–	–	–	–	–
Road and Traffic Regulation	–	–					–	–	–	–	–
Roads	49 489	49 433					–	–	49 433	40 344	42 071
Taxi Ranks	–	–					–	–	–	–	–
Environmental protection	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Biodiversity and Landscape	–	–					–	–	–	–	–
Coastal Protection	–	–					–	–	–	–	–
Indigenous Forests	–	–					–	–	–	–	–
Nature Conservation	–	–					–	–	–	–	–
Pollution Control	–	–					–	–	–	–	–
Soil Conservation	–	–					–	–	–	–	–
Trading services	**804 809**	**852 677**	**–**	**–**	**–**	**–**	**102 629**	**102 629**	**955 307**	**918 740**	**1 009 346**
Energy sources	**597 442**	**656 272**	**–**	**–**	**–**	**–**	**103 874**	**103 874**	**760 145**	**714 615**	**791 096**
Electricity	597 442	656 272					103 874	103 874	760 145	714 615	791 096
Street Lighting and Signal Systems	–	–					–	–	–	–	–
Nonelectric Energy	–	–					–	–	–	–	–
Water management	**77 568**	**75 605**	**–**	**–**	**–**	**–**	**(790)**	**(790)**	**74 815**	**65 967**	**68 631**
Water Treatment	19 518	20 599					160	160	20 759	15 296	15 959
Water Distribution	56 961	53 828					(950)	(950)	52 878	49 492	51 446
Water Storage	1 090	1 178					–	–	1 178	1 178	1 226

Waste water management		**57 715**	**51 946**	**–**	**–**	**–**	**–**	**(454)**	**(454)**	**51 492**	**51 583**	**53 822**
Public Toilets		1 172	1 171					–	–	1 171	1 239	1 308
Sewerage		39 358	31 567					(1 450)	(1 450)	30 117	32 380	33 754
Storm Water Management		6 159	8 962					–	–	8 962	6 476	6 791
Waste Water Treatment		11 026	10 246					996	996	11 242	11 487	11 968
Waste management		**72 084**	**68 854**	**–**	**–**	**–**	**–**	**–**	**–**	**68 854**	**86 575**	**95 798**
Recycling		–	–					–	–	–	–	–
Solid Waste Disposal (Landfill Sites)		28 437	19 601					–	–	19 601	31 186	34 482
Solid Waste Removal		34 898	42 377					–	–	42 377	50 084	52 429
Street Cleaning		8 749	6 876					–	–	6 876	5 306	8 887
Other		**2 323**	**2 374**	**–**	**–**	**–**	**–**	**–**	**–**	**2 374**	**2 416**	**2 512**
Abattoirs		–	–					–	–	–	–	–
Air Transport		–	–					–	–	–	–	–
Forestry		–	–					–	–	–	–	–
Licensing and Regulation		–	–					–	–	–	–	–
Markets		–	–					–	–	–	–	–
Tourism		2 323	2 374					–	–	2 374	2 416	2 512
Total Expenditure - Functional	3	**1 241 257**	**1 284 056**	**–**	**–**	**–**	**–**	**106 462**	**106 462**	**1 390 518**	**1 340 971**	**1 448 208**
Surplus/ (Deficit) for the year		**556**	**9 246**	**–**	**–**	**–**	**–**	**7 647**	**7 647**	**16 893**	**12 009**	**13 341**

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison

2. Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)

3. Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)

4. All amounts must be classified under a Functional classification. The GFS function 'Other' is only for Abbatoirs, Air Transport, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be

WC026 Langeberg - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) -

Vote Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		A	A1	B	C	D	E	F	G	H		
Revenue by Vote	1											
Vote 1 - FINANCE		208 275	214 039	–	–	–	–	56 240	56 240	270 279	225 500	238 144
Vote 2 - EXECUTIVE&COUNCIL		5 659	5 659	–	–	–	–	–	–	5 659	5 988	6 257
Vote 3 - ESIDS		3 713	1 699	–	–	–	–	–	–	1 699	1 004	1 004
Vote 4 - CORPORATE		24 663	49 095	–	–	–	–	150	150	49 245	50 226	51 796
Vote 4 - CORPORATE		–	75	–	–	–	–	–	–	75	–	–
Vote 5 - ENGINEERING		848 708	880 017	–	–	–	–	58 436	58 436	938 453	939 831	1 027 075
Vote 5 - ENGINEERING		102 655	108 966	–	–	–	–	(717)	(717)	108 249	114 916	120 930
Vote 6 - COMMUNITY		48 140	33 752	–	–	–	–	–	–	33 752	15 514	16 342
Vote 7 - [NAME OF VOTE 7]		–	–	–	–	–	–	–	–	–	–	–
Vote 10 - [NAME OF VOTE 8]		–	–	–	–	–	–	–	–	–	–	–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–	–	–	–	–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–	–	–	–	–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–	–	–	–	–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–	–	–	–	–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–	–	–
Total Revenue by Vote	2	**1 241 813**	**1 293 302**	**–**	**–**	**–**	**–**	**114 109**	**114 109**	**1 407 411**	**1 352 979**	**1 461 549**
Expenditure by Vote	1											
Vote 1 - FINANCE		94 365	123 758	–	–	–	–	(547)	(547)	123 212	123 933	126 478
Vote 2 - EXECUTIVE&COUNCIL		22 367	22 255	–	–	–	–	442	442	22 697	23 423	24 582
Vote 3 - ESIDS		42 121	39 490	–	–	–	–	229	229	39 719	40 577	42 189
Vote 4 - CORPORATE		79 911	67 742	–	–	–	–	125	125	67 867	66 585	69 843
Vote 4 - CORPORATE		12 240	12 252	–	–	–	–	–	–	12 252	12 842	13 450
Vote 5 - ENGINEERING		789 988	836 171	–	–	–	–	105 942	105 942	942 113	897 023	987 268
Vote 5 - ENGINEERING		86 309	74 784	–	–	–	–	(290)	(290)	74 494	75 065	78 467
Vote 6 - COMMUNITY		113 956	107 604	–	–	–	–	560	560	108 164	101 524	105 931
Vote 7 - [NAME OF VOTE 7]		–	–	–	–	–	–	–	–	–	–	–
Vote 10 - [NAME OF VOTE 8]		–	–	–	–	–	–	–	–	–	–	–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–	–	–	–	–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–	–	–	–	–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–	–	–	–	–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–	–	–	–	–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–	–	–
Total Expenditure by Vote	2	**1 241 257**	**1 284 056**	**–**	**–**	**–**	**–**	**106 462**	**106 462**	**1 390 518**	**1 340 971**	**1 448 208**
Surplus/ (Deficit) for the year	2	**556**	**9 246**	**–**	**–**	**–**	**–**	**7 647**	**7 647**	**16 893**	**12 009**	**13 341**

References

1. Insert 'Vote'; e.g. Department, if different to standard classification structure

2. Must reconcile to Budgeted Financial Performance (revenue and expenditure)

3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.

4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)

5. Increases of funds approved under MFMA section 31

6. Adjustments approved in accordance with MFMA section 29

7. Adjustments to transfers from National or Provincial Government

8. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f))

9. G = B + C + D + E + F

10. Adjusted Budget H = (A or A1/2 etc) + G

check revenue	–	–	–	–	–	–	–	–	–	–	–
check expenditure	–	–	–	–	–	–	–	–	–	–	–

WC026 Langeberg - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B -

Vote Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		A	A1	B	C	D	E	F	G	H		
Revenue by Vote	1											
Vote 1 - FINANCE		**208 275**	**214 039**	**–**	**–**	**–**	**–**	**56 240**	56 240	270 279	**225 500**	**238 144**
1.1 - Dir Financial Services		94 905	123 758					–	–	123 758	130 861	137 827
1.2 - Dir Financial Services		0	1 000					–	–	1 000	0	0
1.3 - Budget Office		329	329					–	–	329	348	369
1.4 - SCM		46	46					–	–	46	48	51
1.5 - Income Services		112 991	88 903					56 240	56 240	145 143	94 237	99 891
1.6 - Expenditure Services		3	3					–	–	3	3	4
1.7 - Asset Management		0	0					–	–	0	0	0
1.8 - [Name of sub-vote]		–	–					–	–	–	–	–
1.9 - [Name of sub-vote]		–	–					–	–	–	–	–
1.10 - [Name of sub-vote]		–	–					–	–	–	–	–
Vote 2 - EXECUTIVE&COUNCIL		**5 659**	**5 659**	**–**	**–**	**–**	**–**	**–**	–	5 659	**5 988**	**6 257**
2.1 - Mayor & Council		5 659	5 659					–	–	5 659	5 988	6 257
2.2 - MM		–	–					–	–	–	–	–
2.3 - Audit Services		–	–					–	–	–	–	–
2.4 - [Name of sub-vote]		–	–					–	–	–	–	–
2.5 - [Name of sub-vote]		–	–					–	–	–	–	–
2.6 - [Name of sub-vote]		–	–					–	–	–	–	–
2.7 - [Name of sub-vote]		–	–					–	–	–	–	–
2.8 - [Name of sub-vote]		–	–					–	–	–	–	–
2.9 - [Name of sub-vote]		–	–					–	–	–	–	–
2.10 - [Name of sub-vote]		–	–					–	–	–	–	–
Vote 3 - ESIDS		**3 713**	**1 699**	**–**	**–**	**–**	**–**	**–**	–	1 699	**1 004**	**1 004**
3.1 - Dir Strategy&Social Dev		1 000	1 000					–	–	1 000	1 000	1 000
3.2 - LED		2 709	309					–	–	309	–	–
3.3 - Social Development		–	–					–	–	–	–	–
3.4 - ICT		–	313					–	–	313	–	–
3.5 - IDP		–	–					–	–	–	–	–
3.6 - Tourism		4	4					–	–	4	4	4
3.7 - Strategic Services		–	–					–	–	–	–	–
3.8 - Communication		–	73					–	–	73	–	–
3.9 - Performance management		–	–					–	–	–	–	–
3.10 - [Name of sub-vote]		–	–					–	–	–	–	–
Vote 4 - CORPORATE		**24 663**	**49 095**	**–**	**–**	**–**	**–**	**150**	150	49 245	**50 226**	**51 796**
4.1 - Dir Corporate Services		49	49					–	–	49	52	55
4.2 - Admin Support		7	7					–	–	7	7	8
4.3 - HR		–	350					150	150	500	–	–
4.4 - Legal Services		–	–					–	–	–	–	–
4.5 - Traffic Services		21 484	45 493					–	–	45 493	46 782	48 148
4.6 - Governance Support		–	–					–	–	–	–	–
4.7 - Property Management		2 263	2 335					–	–	2 335	2 475	2 624
4.8 - Labour Relations		–	–					–	–	–	–	–
4.9 - Thusong Centre		813	813					–	–	813	862	914
4.10 - Ward committees		48	48					–	–	48	48	48
Vote 4 - CORPORATE		**–**	**75**	**–**	**–**	**–**	**–**	**–**	–	75	**–**	**–**
4.11 - Law Enforcement		–	75					–	–	75	–	–
4.12 - [Name of sub-vote]		–	–					–	–	–	–	–
4.13 - [Name of sub-vote]		–	–					–	–	–	–	–
4.14 - [Name of sub-vote]		–	–					–	–	–	–	–
4.15 - [Name of sub-vote]		–	–					–	–	–	–	–
4.16 - [Name of sub-vote]		–	–					–	–	–	–	–
4.17 - [Name of sub-vote]		–	–					–	–	–	–	–
4.18 - [Name of sub-vote]		–	–					–	–	–	–	–
4.19 - [Name of sub-vote]		–	–					–	–	–	–	–
4.20 - [Name of sub-vote]		–	–					–	–	–	–	–
Vote 5 - ENGINEERING		**848 708**	**880 017**	**–**	**–**	**–**	**–**	**58 436**	58 436	938 453	**939 831**	**1 027 075**
5.1 - Dir Eng Services		34 734	34 662					77 207	77 207	111 869	39 048	43 957
5.2 - Civil Eng Services		–	20 412					–	–	20 412	10 010	10 010
5.3 - Electricity		665 701	665 901					18 653	18 653	684 554	734 998	817 325
5.4 - Water Distribution		91 127	95 203					(46 424)	(46 424)	48 779	81 411	86 104
5.5 - Water Storage		–	–					–	–	–	–	–
5.6 - Roads		4 186	4 186					9 000	9 000	13 186	11 189	2 209
5.7 - Stormwater		–	559					–	–	559	–	–
5.8 - Solid Waste		52 960	58 927					–	–	58 927	63 176	67 470
5.9 - Landfill Sites		–	167					–	–	167	–	–
5.10 - Street Cleaning		–	–					–	–	–	–	–

Vote 5 - ENGINEERING	**102 655**	**108 966**	**–**	**–**	**–**	**–**	**(717)**	(717)	108 249	**114 916**	**120 930**
5.11 - Sewerage	99 336	89 685					–	–	89 685	92 795	102 395
5.12 - Waste Water Treatment	–	–					–	–	–	–	–
5.13 - Mechanical Workshop	–	–					–	–	–	–	–
5.14 - Town Planning	2 120	2 120					–	–	2 120	2 247	2 382
5.15 - PMU	–	–					–	–	–	–	–
5.16 - Public Toilets	–	–					–	–	–	–	–
5.17 - Water treatment works	–	15 563					–	–	15 563	18 603	14 807
5.18 - Irregation Water	1 199	1 598					(717)	(717)	880	1 271	1 347
5.19 - [Name of sub-vote]	–	–					–	–	–	–	–
5.20 - [Name of sub-vote]	–	–					–	–	–	–	–
Vote 6 - COMMUNITY	**48 140**	**33 752**	**–**	**–**	**–**	**–**	**–**	–	33 752	**15 514**	**16 342**
6.1 - Dir Community Services	17	17					–	–	17	18	19
6.2 - Community Services	–	–					–	–	–	–	–
6.3 - Community Facilities	8 519	8 961					–	–	8 961	–	–
6.4 - Libraries	11 348	11 661					–	–	11 661	11 647	12 359
6.5 - Housing	26 605	10 760					–	–	10 760	2 099	2 109
6.6 - Parks & Amenities	532	708					–	–	708	564	597
6.7 - Fire Services	149	565					–	–	565	158	168
6.8 - Cemeteries	555	555					–	–	555	589	624
6.9 - Community Halls	415	523					–	–	523	440	466
6.10 - [Name of sub-vote]	–	–					–	–	–	–	–
Vote 7 - [NAME OF VOTE 7]	**–**	**–**	**–**	**–**	**–**	**–**	**–**	–	–	**–**	**–**
9.1 - [Name of sub-vote]	–	–					–	–	–	–	–
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Vote 10 - [NAME OF VOTE 8]	**–**	**–**	**–**	**–**	**–**	**–**	**–**	–	–	**–**	**–**
10.1 - [Name of sub-vote]	–	–					–	–	–	–	–
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Vote 11 - [NAME OF VOTE 11]	**–**	**–**	**–**	**–**	**–**	**–**	**–**	–	–	**–**	**–**
11.1 - [Name of sub-vote]	–	–					–	–	–	–	–
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Vote 12 - [NAME OF VOTE 12]	**–**	**–**	**–**	**–**	**–**	**–**	**–**	–	–	**–**	**–**
12.1 - [Name of sub-vote]	–	–					–	–	–	–	–
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Vote 13 - [NAME OF VOTE 13]	**–**	**–**	**–**	**–**	**–**	**–**	**–**	–	–	**–**	**–**
13.1 - [Name of sub-vote]	–	–					–	–	–	–	–
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Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–	–	–	–	–
14.1 - [Name of sub-vote]		–	–					–	–	–	–	–
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Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–	–	–
15.1 - [Name of sub-vote]		–	–					–	–	–	–	–
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Total Revenue by Vote	2	**1 241 813**	**1 293 302**	–	–	–	–	**114 109**	114 109	1 407 411	**1 352 979**	**1 461 549**
Expenditure by Vote	1											
Vote 1 - FINANCE		**94 365**	**123 758**	–	–	–	–	**(547)**	(547)	123 212	**123 933**	**126 478**
1.1 - Dir Financial Services		26 636	25 623					(547)	(547)	25 076	27 166	28 287
1.2 - Dir Financial Services		23 042	50 401					–	–	50 401	51 818	53 263
1.3 - Budget Office		11 820	14 399					–	–	14 399	13 564	12 110
1.4 - SCM		4 954	4 977					–	–	4 977	5 183	5 441
1.5 - Income Services		24 003	24 302					–	–	24 302	22 095	23 066
1.6 - Expenditure Services		3 189	3 334					–	–	3 334	3 349	3 516
1.7 - Asset Management		721	721					–	–	721	758	796
1.8 - [Name of sub-vote]		–	–					–	–	–	–	–
1.9 - [Name of sub-vote]		–	–					–	–	–	–	–
1.10 - [Name of sub-vote]		–	–					–	–	–	–	–
Vote 2 - EXECUTIVE&COUNCIL		**22 367**	**22 255**	–	–	–	–	**442**	442	22 697	**23 423**	**24 582**
2.1 - Mayor & Council		13 957	13 957					–	–	13 957	14 606	15 337
2.2 - MM		3 911	4 026					442	442	4 468	4 107	4 307
2.3 - Audit Services		4 499	4 272					–	–	4 272	4 711	4 938
2.4 - [Name of sub-vote]		–	–					–	–	–	–	–
2.5 - [Name of sub-vote]		–	–					–	–	–	–	–
2.6 - [Name of sub-vote]		–	–					–	–	–	–	–
2.7 - [Name of sub-vote]		–	–					–	–	–	–	–
2.8 - [Name of sub-vote]		–	–					–	–	–	–	–
2.9 - [Name of sub-vote]		–	–					–	–	–	–	–
2.10 - [Name of sub-vote]		–	–					–	–	–	–	–
Vote 3 - ESIDS		**42 121**	**39 490**	–	–	–	–	**229**	229	39 719	**40 577**	**42 189**
3.1 - Dir Strategy&Social Dev		5 296	4 856					209	209	5 065	5 503	5 720
3.2 - LED		5 253	2 651					20	20	2 671	2 840	2 969
3.3 - Social Development		1 947	2 080					–	–	2 080	2 111	2 214
3.4 - ICT		21 133	21 864					–	–	21 864	21 238	21 982
3.5 - IDP		1 874	1 624					–	–	1 624	1 966	2 064
3.6 - Tourism		2 323	2 322					–	–	2 322	2 413	2 510
3.7 - Strategic Services		1 115	1 089					–	–	1 089	1 182	1 253
3.8 - Communication		2 569	2 392					–	–	2 392	2 685	2 806
3.9 - Performance management		611	611					–	–	611	639	671
3.10 - [Name of sub-vote]		–	–					–	–	–	–	–
Vote 4 - CORPORATE		**79 911**	**67 742**	–	–	–	–	**125**	125	67 867	**66 585**	**69 843**
4.1 - Dir Corporate Services		4 926	4 927					145	145	5 072	5 148	5 387
4.2 - Admin Support		14 627	15 645					–	–	15 645	13 266	14 034
4.3 - HR		5 952	6 720					–	–	6 720	6 220	6 501
4.4 - Legal Services		–	–					–	–	–	–	–
4.5 - Traffic Services		19 199	18 950					–	–	18 950	20 017	20 954
4.6 - Governance Support		6 859	6 828					–	–	6 828	7 208	7 571
4.7 - Property Management		20 032	7 913					–	–	7 913	6 088	6 358
4.8 - Labour Relations		2 391	2 387					–	–	2 387	2 505	2 624
4.9 - Thusong Centre		1 464	1 390					–	–	1 390	1 454	1 526
4.10 - Ward committees		4 462	2 982					(20)	(20)	2 962	4 679	4 889
Vote 4 - CORPORATE		**12 240**	**12 252**	–	–	–	–	–	–	12 252	**12 842**	**13 450**
4.11 - Law Enforcement		12 240	12 252					–	–	12 252	12 842	13 450
4.12 - [Name of sub-vote]		–	–					–	–	–	–	–
4.13 - [Name of sub-vote]		–	–					–	–	–	–	–
4.14 - [Name of sub-vote]		–	–					–	–	–	–	–
4.15 - [Name of sub-vote]		–	–					–	–	–	–	–
4.16 - [Name of sub-vote]		–	–					–	–	–	–	–
4.17 - [Name of sub-vote]		–	–					–	–	–	–	–
4.18 - [Name of sub-vote]		–	–					–	–	–	–	–
4.19 - [Name of sub-vote]		–	–					–	–	–	–	–
4.20 - [Name of sub-vote]		–	–					–	–	–	–	–

Vote 5 - ENGINEERING	**789 988**	**836 171**	**–**	**–**	**–**	**–**	**105 942**	105 942	942 113	897 023	987 268
5.1 - Dir Eng Services	(1 685)	2 687					179	179	2 866	2 822	2 963
5.2 - Civil Eng Services	16 660	17 388					2 840	2 840	20 228	17 876	18 752
5.3 - Electricity	592 412	646 121					103 874	103 874	749 995	704 263	780 535
5.4 - Water Distribution	55 023	45 231					(950)	(950)	44 281	41 228	42 933
5.5 - Water Storage	1 090	1 178					–	–	1 178	1 178	1 226
5.6 - Roads	49 489	49 433					–	–	49 433	40 344	42 071
5.7 - Stormwater	6 159	8 962					–	–	8 962	6 476	6 791
5.8 - Solid Waste	31 778	39 131					–	–	39 131	42 245	44 295
5.9 - Landfill Sites	28 437	18 565					–	–	18 565	31 186	34 482
5.10 - Street Cleaning	10 624	7 475					–	–	7 475	9 404	13 220
Vote 5 - ENGINEERING	**86 309**	**74 784**	**–**	**–**	**–**	**–**	**(290)**	(290)	74 494	**75 065**	**78 467**
5.11 - Sewerage	35 771	23 435					(1 450)	(1 450)	21 985	27 578	28 816
5.12 - Waste Water Treatment	11 026	10 246					996	996	11 242	11 487	11 968
5.13 - Mechanical Workshop	5 966	5 934					14	14	5 948	6 220	6 523
5.14 - Town Planning	8 660	8 884					(10)	(10)	8 874	9 088	9 529
5.15 - PMU	2 520	2 503					–	–	2 503	2 647	2 779
5.16 - Public Toilets	1 172	1 171					–	–	1 171	1 239	1 308
5.17 - Water treatment works	19 518	20 599					160	160	20 759	15 296	15 959
5.18 - Irregation Water	1 675	2 012					–	–	2 012	1 511	1 585
5.19 - [Name of sub-vote]	–	–					–	–	–	–	–
5.20 - [Name of sub-vote]	–	–					–	–	–	–	–
Vote 6 - COMMUNITY	**113 956**	**107 604**	**–**	**–**	**–**	**–**	**560**	560	108 164	**101 524**	**105 931**
6.1 - Dir Community Services	2 690	2 689					177	177	2 866	2 825	2 967
6.2 - Community Services	6	5					–	–	5	8	8
6.3 - Community Facilities	14 163	13 676					(25)	(25)	13 651	13 612	14 272
6.4 - Libraries	12 635	12 016					–	–	12 016	12 268	13 004
6.5 - Housing	31 815	28 278					–	–	28 278	20 214	20 482
6.6 - Parks & Amenities	24 841	23 008					383	383	23 391	23 604	25 543
6.7 - Fire Services	19 431	20 164					25	25	20 189	20 455	20 721
6.8 - Cemeteries	2 615	2 139					–	–	2 139	2 696	2 814
6.9 - Community Halls	5 759	5 630					–	–	5 630	5 841	6 122
6.10 - [Name of sub-vote]	–	–					–	–	–	–	–
Vote 7 - [NAME OF VOTE 7]	**–**	**–**	**–**	**–**	**–**	**–**	**–**	–	–	**–**	**–**
9.1 - [Name of sub-vote]	–	–					–	–	–	–	–
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Vote 10 - [NAME OF VOTE 8]	**–**	**–**	**–**	**–**	**–**	**–**	**–**	–	–	**–**	**–**
10.1 - [Name of sub-vote]	–	–					–	–	–	–	–
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Vote 11 - [NAME OF VOTE 11]	**–**	**–**	**–**	**–**	**–**	**–**	**–**	–	–	**–**	**–**
11.1 - [Name of sub-vote]	–	–					–	–	–	–	–
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Vote 12 - [NAME OF VOTE 12]	**–**	**–**	**–**	**–**	**–**	**–**	**–**	–	–	**–**	**–**
12.1 - [Name of sub-vote]	–	–					–	–	–	–	–
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Vote 13 - [NAME OF VOTE 13]		**–**	**–**	**–**	**–**	**–**	**–**	**–**	–	–	**–**	**–**
13.1 - [Name of sub-vote]		–	–					–	–	–	–	–
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Vote 14 - [NAME OF VOTE 14]		**–**	**–**	**–**	**–**	**–**	**–**	**–**	–	–	**–**	**–**
14.1 - [Name of sub-vote]		–	–					–	–	–	–	–
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Vote 15 - [NAME OF VOTE 15]		**–**	**–**	**–**	**–**	**–**	**–**	**–**	–	–	**–**	**–**
15.1 - [Name of sub-vote]		–	–					–	–	–	–	–
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		–	–					–	–	–	–	–
		–	–					–	–	–	–	–
Total Expenditure by Vote	2	**1 241 257**	**1 284 056**	**–**	**–**	**–**	**–**	**106 462**	106 462	1 390 518	**1 340 971**	**1 448 208**
Surplus/ (Deficit) for the year	2	**556**	**9 246**	**–**	**–**	**–**	**–**	**7 647**	7 647	16 893	**12 009**	**13 341**

References

1. Insert 'Vote'; e.g. Department, if different to standard structure

2. Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')

3. Assign share in 'associate' to relevant Vote

WC026 Langeberg - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) -

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands	1	A	A1	B	C	D	E	F	G	H		
Revenue By Source												
Exchange Revenue												
Service charges - Electricity	2	691 544	689 377	–	–	–	–	97 672	97 672	787 049	767 414	854 286
Service charges - Water	2	69 574	69 669	–	–	–	–	5 787	5 787	75 455	72 259	76 594
Service charges - Waste Water Management	2	32 962	37 149	–	–	–	–	–	–	37 149	39 378	41 740
Service charges - Waste Management	2	33 379	37 648	–	–	–	–	–	–	37 648	40 660	43 913
Sale of Goods and Rendering of Services		5 220	5 220					–	–	5 220	5 534	5 866
Agency services		6 107	6 107					–	–	6 107	6 473	6 862
Interest		–	–					–	–	–	–	–
Interest earned from Receivables		4 681	4 681					–	–	4 681	4 962	5 259
Interest earned from Current and Non Current Assets		35 711	35 711					–	–	35 711	37 854	40 125
Dividends		–	–					–	–	–	–	–
Rent on Land		–	–					–	–	–	–	–
Rental from Fixed Assets		4 163	4 163					–	–	4 163	4 413	4 678
Licence and permits		2 514	2 514					–	–	2 514	2 665	2 825
Special rating levies		–	–					–	–	–	–	–
Operational Revenue		7 682	7 682					–	–	7 682	8 143	8 632
Non-Exchange Revenue												
Property rates	2	106 956	111 520	–	–	–	–	–	–	111 520	118 211	125 304
Surcharges and Taxes		–	–					–	–	–	–	–
Fines, penalties and forfeits		12 770	37 003					–	–	37 003	37 769	38 581
Licences or permits		–	–					–	–	–	–	–
Transfer and subsidies - Operational		166 208	151 272					150	150	151 422	145 108	151 719
Interest		2 292	2 292					–	–	2 292	2 429	2 575
Fuel Levy		–	–					–	–	–	–	–
Operational Revenue		–	6 512					–	–	6 512	7 052	7 640
Gains on disposal of Assets		–	1 000					–	–	1 000	–	–
Other Gains		–	–					–	–	–	–	–
Discontinued Operations		–	–					–	–	–	–	–
Total Revenue (excluding capital transfers and contributions)		**1 181 765**	**1 209 521**	**–**	**–**	**–**	**–**	**103 609**	**103 609**	**1 313 130**	**1 300 325**	**1 416 599**
Expenditure By Type												
Employee related costs		310 872	316 392	–	–	–	–	605	605	316 997	326 447	342 802
Remuneration of councillors		13 716	13 716					–	–	13 716	14 403	15 124
Bulk purchases - electricity		588 459	600 459	–	–	–	–	103 874	103 874	704 333	655 073	729 227
Inventory consumed		55 533	41 365	–	–	–	–	–	–	41 365	40 475	42 115
Debt impairment		15 623	43 862					–	–	43 862	44 487	45 136
Depreciation and amortisation		52 355	56 532					–	–	56 532	54 420	56 592
Interest		4 569	18 569					–	–	18 569	18 614	18 456
Contracted services		94 779	90 856	–	–	–	–	1 600	1 600	92 456	75 478	81 802
Transfers and subsidies		5 429	4 369					383	383	4 752	4 430	4 650
Irrecoverable debts written off		16 514	28 079					–	–	28 079	29 287	30 458
Operational costs		83 407	69 859					–	–	69 859	77 859	81 846
Losses on disposal of Assets		–	–					–	–	–	–	–
Other Losses		–	–					–	–	–	–	–
Total Expenditure		**1 241 257**	**1 284 056**	**–**	**–**	**–**	**–**	**106 462**	**106 462**	**1 390 518**	**1 340 971**	**1 448 208**
Surplus/(Deficit)		**(59 492)**	**(74 535)**	**–**	**–**	**–**	**–**	**(2 853)**	**(2 853)**	**(77 389)**	**(40 646)**	**(31 609)**
Transfers and subsidies - capital (monetary allocations)		60 048	83 781					10 500	10 500	94 281	52 655	44 950
Transfers and subsidies - capital (in-kind - all)		–	–					–	–	–	–	–
Surplus/(Deficit) before taxation		**556**	**9 246**	**–**	**–**	**–**	**–**	**7 647**	**7 647**	**16 893**	**12 009**	**13 341**
Income Tax		–	–					–	–	–	–	–
Surplus/(Deficit) after taxation		**556**	**9 246**	**–**	**–**	**–**	**–**	**7 647**	**7 647**	**16 893**	**12 009**	**13 341**
Share of Surplus/Deficit attributable to Joint Venture												
Share of Surplus/Deficit attributable to Minorities		–	–					–	–	–	–	–
Surplus/(Deficit) attributable to municipality		**556**	**9 246**	**–**	**–**	**–**	**–**	**7 647**	**7 647**	**16 893**	**12 009**	**13 341**
Share of Surplus/Deficit attributable to Associate												
Intercompany/Parent subsidiary transactions		–	–					–	–	–	–	–
Surplus/ (Deficit) for the year	1	**556**	**9 246**	**–**	**–**	**–**	**–**	**7 647**	**7 647**	**16 893**	**12 009**	**13 341**

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SB1

3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.

4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)

5. Increases of funds approved under MFMA section 31

6. Adjustments approved in accordance with MFMA section 29

7. Adjustments to transfers from National or Provincial Government

8. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f))

9. G = B + C + D + E + F

10. Adjusted Budget H = (A or A1/2 etc) + G

WC026 Langeberg - Table B5 Adjustments Capital Expenditure Budget by vote and funding -

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			5	6	7	8	9	10	11	12		
R thousands		A	A1	B	C	D	E	F	G	H		
Capital expenditure - Vote												
Multi-year expenditure *to be adjusted*	2											
Vote 1 - FINANCE		–	–	–	–	–	–	–	–	–	–	–
Vote 2 - EXECUTIVE&COUNCIL		–	–	–	–	–	–	–	–	–	–	–
Vote 3 - ESIDS		–	–	–	–	–	–	–	–	–	–	–
Vote 4 - CORPORATE		–	–	–	–	–	–	–	–	–	–	–
Vote 4 - CORPORATE		–	–	–	–	–	–	–	–	–	–	–
Vote 5 - ENGINEERING		–	–	–	–	–	–	–	–	–	–	–
Vote 5 - ENGINEERING		–	–	–	–	–	–	–	–	–	–	–
Vote 6 - COMMUNITY		–	–	–	–	–	–	–	–	–	–	–
Vote 7 - [NAME OF VOTE 7]		–	–	–	–	–	–	–	–	–	–	–
Vote 10 - [NAME OF VOTE 8]		–	–	–	–	–	–	–	–	–	–	–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–	–	–	–	–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–	–	–	–	–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–	–	–	–	–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–	–	–	–	–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–	–	–
Capital multi-year expenditure sub-total	3	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Single-year expenditure *to be adjusted*	2											
Vote 1 - FINANCE		3 008	2 616	–	–	–	–	1 035	1 035	3 651	2 616	2 616
Vote 2 - EXECUTIVE&COUNCIL		–	–	–	–	–	–	–	–	–	–	–
Vote 3 - ESIDS		8 000	10 220	–	–	–	–	–	–	10 220	3 500	3 000
Vote 4 - CORPORATE		2 542	2 542	–	–	–	–	507	507	3 049	–	–
Vote 4 - CORPORATE		–	–	–	–	–	–	–	–	–	–	–
Vote 5 - ENGINEERING		72 692	137 867	–	–	–	–	6 880	6 880	144 748	30 369	60 680
Vote 5 - ENGINEERING		32 798	44 998	–	–	–	–	–	–	44 998	29 388	27 463
Vote 6 - COMMUNITY		17 136	18 040	–	–	–	–	–	–	18 040	2 210	154
Vote 7 - [NAME OF VOTE 7]		–	–	–	–	–	–	–	–	–	–	–
Vote 10 - [NAME OF VOTE 8]		–	–	–	–	–	–	–	–	–	–	–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–	–	–	–	–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–	–	–	–	–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–	–	–	–	–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–	–	–	–	–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–	–	–
Capital single-year expenditure sub-total		**136 176**	**216 283**	**–**	**–**	**–**	**–**	**8 422**	**8 422**	**224 704**	**68 082**	**93 912**
Total Capital Expenditure - Vote		**136 176**	**216 283**	**–**	**–**	**–**	**–**	**8 422**	**8 422**	**224 704**	**68 082**	**93 912**
Capital Expenditure - Functional												
Governance and administration		**11 440**	**13 135**	**–**	**–**	**–**	**–**	**1 035**	**1 035**	**14 170**	**6 116**	**5 616**
Executive and council		500	1 500					–	–	1 500	500	–
Finance and administration		10 940	11 635					1 035	1 035	12 670	5 616	5 616
Internal audit		–	–					–	–	–	–	–
Community and public safety		**18 746**	**19 695**	**–**	**–**	**–**	**–**	**507**	**507**	**20 202**	**2 210**	**154**
Community and social services		688	688					–	–	688	900	–
Sport and recreation		14 448	15 376					–	–	15 376	694	–
Public safety		3 610	3 631					507	507	4 138	616	154
Housing		–	–					–	–	–	–	–
Health		–	–					–	–	–	–	–
Economic and environmental services		**11 502**	**50 607**	**–**	**–**	**–**	**–**	**5 576**	**5 576**	**56 183**	**20 075**	**12 249**
Planning and development		500	20 547					–	–	20 547	10 010	10 010
Road transport		11 002	30 060					5 576	5 576	35 636	10 065	2 239
Environmental protection		–	–					–	–	–	–	–
Trading services		**94 487**	**132 845**	**–**	**–**	**–**	**–**	**1 304**	**1 304**	**134 149**	**39 682**	**75 893**
Energy sources		26 333	35 689					–	–	35 689	7 293	7 931
Water management		29 777	53 134					1 304	1 304	54 438	32 388	32 963
Waste water management		30 098	35 312					–	–	35 312	–	–
Waste management		8 280	8 710					–	–	8 710	–	35 000
Other		–	–					–	–	–	–	–
Total Capital Expenditure - Functional	3	**136 176**	**216 283**	**–**	**–**	**–**	**–**	**8 422**	**8 422**	**224 704**	**68 082**	**93 912**
Funded by:												
National Government		49 938	52 878					7 826	7 826	60 704	37 083	30 383
Provincial Government		2 277	22 237					–	–	22 237	10 010	10 010
District Municipality		–	296					1 304	1 304	1 600	–	–
Transfers and subsidies - capital (in-kind)		–	–					–	–	–	–	–
Transfers recognised - capital	4	**52 216**	**75 411**	**–**	**–**	**–**	**–**	**9 130**	**9 130**	**84 542**	**47 092**	**40 392**
Borrowing		21 960	–					–	–	–	–	–
Internally generated funds		62 000	140 871					(709)	(709)	140 163	20 990	53 520
Total Capital Funding		**136 176**	**216 283**	**–**	**–**	**–**	**–**	**8 422**	**8 422**	**224 704**	**68 082**	**93 912**

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).

2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year

3. Capital expenditure by standard classification must reconcile to the appropriations by vote

4. Must reconcile to supporting table SB7 and to Adjustments Budget Financial Performance (revenue and expenditure)

5. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.

6. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably

7. Increases of funds approved under MFMA section 31

8. Adjustments approved in accordance with MFMA section 29

9. Adjustments to transfers from National or Provincial Government

10. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f))

11. G = B + C + D + E + F

12. Adjusted Budget H = (A or A1/2 etc) + G

WC026 Langeberg - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B -

Vote Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		A	A1	B	C	D	E	F	G	H		
Capital expenditure - Municipal Vote												
Multi-year expenditure appropriation	2											
Vote 1 - FINANCE		–	–	–	–	–	–	–	–	–	–	–
1.1 - Dir Financial Services									–	–		
1.2 - Dir Financial Services									–	–		
1.3 - Budget Office									–	–		
1.4 - SCM									–	–		
1.5 - Income Services									–	–		
1.6 - Expenditure Services									–	–		
1.7 - Asset Management									–	–		
1.8 - [Name of sub-vote]									–	–		
1.9 - [Name of sub-vote]									–	–		
1.10 - [Name of sub-vote]									–	–		
Vote 2 - EXECUTIVE&COUNCIL		–	–	–	–	–	–	–	–	–	–	–
2.1 - Mayor & Council									–	–		
2.2 - MM									–	–		
2.3 - Audit Services									–	–		
2.4 - [Name of sub-vote]									–	–		
2.5 - [Name of sub-vote]									–	–		
2.6 - [Name of sub-vote]									–	–		
2.7 - [Name of sub-vote]									–	–		
2.8 - [Name of sub-vote]									–	–		
2.9 - [Name of sub-vote]									–	–		
2.10 - [Name of sub-vote]									–	–		
Vote 3 - ESIDS		–	–	–	–	–	–	–	–	–	–	–
3.1 - Dir Strategy&Social Dev									–	–		
3.2 - LED									–	–		
3.3 - Social Development									–	–		
3.4 - ICT									–	–		
3.5 - IDP									–	–		
3.6 - Tourism									–	–		
3.7 - Strategic Services									–	–		
3.8 - Communication									–	–		
3.9 - Performance management									–	–		
3.10 - [Name of sub-vote]									–	–		
Vote 4 - CORPORATE		–	–	–	–	–	–	–	–	–	–	–
4.1 - Dir Corporate Services									–	–		
4.2 - Admin Support									–	–		
4.3 - HR									–	–		
4.4 - Legal Services									–	–		
4.5 - Traffic Services									–	–		
4.6 - Governance Support									–	–		
4.7 - Property Management									–	–		
4.8 - Labour Relations									–	–		
4.9 - Thusong Centre									–	–		
4.10 - Ward committees									–	–		
Vote 4 - CORPORATE		–	–	–	–	–	–	–	–	–	–	–
4.11 - Law Enforcement									–	–		
4.12 - [Name of sub-vote]									–	–		
4.13 - [Name of sub-vote]									–	–		
4.14 - [Name of sub-vote]									–	–		
4.15 - [Name of sub-vote]									–	–		
4.16 - [Name of sub-vote]									–	–		
4.17 - [Name of sub-vote]									–	–		
4.18 - [Name of sub-vote]									–	–		
4.19 - [Name of sub-vote]									–	–		
4.20 - [Name of sub-vote]									–	–		
Vote 5 - ENGINEERING		–	–	–	–	–	–	–	–	–	–	–
5.1 - Dir Eng Services									–	–		
5.2 - Civil Eng Services									–	–		
5.3 - Electricity									–	–		
5.4 - Water Distribution									–	–		
5.5 - Water Storage									–	–		
5.6 - Roads									–	–		
5.7 - Stormwater									–	–		
5.8 - Solid Waste									–	–		
5.9 - Landfill Sites									–	–		
5.10 - Street Cleaning									–	–		

Vote 5 - ENGINEERING	–	–	–	–	–	–	–	–	–	–	–
5.11 - Sewerage								–	–		
5.12 - Waste Water Treatment								–	–		
5.13 - Mechanical Workshop								–	–		
5.14 - Town Planning								–	–		
5.15 - PMU								–	–		
5.16 - Public Toilets								–	–		
5.17 - Water treatment works								–	–		
5.18 - Irregation Water								–	–		
5.19 - [Name of sub-vote]								–	–		
5.20 - [Name of sub-vote]								–	–		
Vote 6 - COMMUNITY	–	–	–	–	–	–	–	–	–	–	–
6.1 - Dir Community Services								–	–		
6.2 - Community Services								–	–		
6.3 - Community Facilities								–	–		
6.4 - Libraries								–	–		
6.5 - Housing								–	–		
6.6 - Parks & Amenities								–	–		
6.7 - Fire Services								–	–		
6.8 - Cemeteries								–	–		
6.9 - Community Halls								–	–		
6.10 - [Name of sub-vote]								–	–		
Vote 7 - [NAME OF VOTE 7]	–	–	–	–	–	–	–	–	–	–	–
9.1 - [Name of sub-vote]								–	–		
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Vote 10 - [NAME OF VOTE 8]	–	–	–	–	–	–	–	–	–	–	–
10.1 - [Name of sub-vote]								–	–		
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Vote 11 - [NAME OF VOTE 11]	–	–	–	–	–	–	–	–	–	–	–
11.1 - [Name of sub-vote]								–	–		
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Vote 12 - [NAME OF VOTE 12]	–	–	–	–	–	–	–	–	–	–	–
12.1 - [Name of sub-vote]								–	–		
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Vote 13 - [NAME OF VOTE 13]	–	–	–	–	–	–	–	–	–	–	–
13.1 - [Name of sub-vote]								–	–		
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Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–	–	–	–	–
14.1 - [Name of sub-vote]									–	–		
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Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–	–	–
15.1 - [Name of sub-vote]									–	–		
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Capital multi-year expenditure sub-total		–	–	–	–	–	–	–	–	–	–	–
Capital expenditure - Municipal Vote	2											
Single-year expenditure appropriation												
Vote 1 - FINANCE		**3 008**	**2 616**	–	–	–	–	**1 035**	1 035	3 651	**2 616**	**2 616**
1.1 - Dir Financial Services		3 008	2 616					–	–	2 616	2 616	2 616
1.2 - Dir Financial Services		–	–					–	–	–	–	–
1.3 - Budget Office		–	–					–	–	–	–	–
1.4 - SCM		–	–					304	304	304	–	–
1.5 - Income Services		–	–					731	731	731	–	–
1.6 - Expenditure Services		–	–					–	–	–	–	–
1.7 - Asset Management		–	–					–	–	–	–	–
1.8 - [Name of sub-vote]		–	–					–	–	–	–	–
1.9 - [Name of sub-vote]		–	–					–	–	–	–	–
1.10 - [Name of sub-vote]		–	–					–	–	–	–	–
Vote 2 - EXECUTIVE&COUNCIL		–	–	–	–	–	–	–	–	–	–	–
2.1 - Mayor & Council		–	–					–	–	–	–	–
2.2 - MM		–	–					–	–	–	–	–
2.3 - Audit Services		–	–					–	–	–	–	–
2.4 - [Name of sub-vote]		–	–					–	–	–	–	–
2.5 - [Name of sub-vote]		–	–					–	–	–	–	–
2.6 - [Name of sub-vote]		–	–					–	–	–	–	–
2.7 - [Name of sub-vote]		–	–					–	–	–	–	–
2.8 - [Name of sub-vote]		–	–					–	–	–	–	–
2.9 - [Name of sub-vote]		–	–					–	–	–	–	–
2.10 - [Name of sub-vote]		–	–					–	–	–	–	–
Vote 3 - ESIDS		**8 000**	**10 220**	–	–	–	–	–	–	10 220	**3 500**	**3 000**
3.1 - Dir Strategy&Social Dev		500	1 500					–	–	1 500	500	–
3.2 - LED		500	587					–	–	587	–	–
3.3 - Social Development		–	–					–	–	–	–	–
3.4 - ICT		7 000	8 133					–	–	8 133	3 000	3 000
3.5 - IDP		–	–					–	–	–	–	–
3.6 - Tourism		–	–					–	–	–	–	–
3.7 - Strategic Services		–	–					–	–	–	–	–
3.8 - Communication		–	–					–	–	–	–	–
3.9 - Performance management		–	–					–	–	–	–	–
3.10 - [Name of sub-vote]		–	–					–	–	–	–	–
Vote 4 - CORPORATE		**2 542**	**2 542**	–	–	–	–	**507**	507	3 049	–	–
4.1 - Dir Corporate Services		–	–					–	–	–	–	–
4.2 - Admin Support		185	185					–	–	185	–	–
4.3 - HR		–	–					–	–	–	–	–
4.4 - Legal Services		–	–					–	–	–	–	–
4.5 - Traffic Services		1 610	1 655					507	507	2 162	–	–
4.6 - Governance Support		137	192					–	–	192	–	–
4.7 - Property Management		570	470					–	–	470	–	–
4.8 - Labour Relations		–	–					–	–	–	–	–
4.9 - Thusong Centre		40	40					–	–	40	–	–
4.10 - Ward committees		–	–					–	–	–	–	–
Vote 4 - CORPORATE		–	–	–	–	–	–	–	–	–	–	–
4.11 - Law Enforcement		–	–					–	–	–	–	–
4.12 - [Name of sub-vote]		–	–					–	–	–	–	–
4.13 - [Name of sub-vote]		–	–					–	–	–	–	–
4.14 - [Name of sub-vote]		–	–					–	–	–	–	–
4.15 - [Name of sub-vote]		–	–					–	–	–	–	–
4.16 - [Name of sub-vote]		–	–					–	–	–	–	–
4.17 - [Name of sub-vote]		–	–					–	–	–	–	–
4.18 - [Name of sub-vote]		–	–					–	–	–	–	–
4.19 - [Name of sub-vote]		–	–					–	–	–	–	–
4.20 - [Name of sub-vote]		–	–					–	–	–	–	–

Vote 5 - ENGINEERING	**72 692**	**137 867**	**–**	**–**	**–**	**–**	**6 880**	6 880	144 748	**30 369**	**60 680**
5.1 - Dir Eng Services	–	–					–	–	–	–	–
5.2 - Civil Eng Services	–	19 960					–	–	19 960	10 010	10 010
5.3 - Electricity	26 333	35 689					–	–	35 689	7 293	7 931
5.4 - Water Distribution	27 077	46 125					1 304	1 304	47 429	3 000	5 500
5.5 - Water Storage	–	–					–	–	–	–	–
5.6 - Roads	11 002	23 884					5 576	5 576	29 460	10 065	2 239
5.7 - Stormwater	–	3 500					–	–	3 500	–	–
5.8 - Solid Waste	8 280	8 710					–	–	8 710	–	35 000
5.9 - Landfill Sites	–	–					–	–	–	–	–
5.10 - Street Cleaning	–	–					–	–	–	–	–
Vote 5 - ENGINEERING	**32 798**	**44 998**	**–**	**–**	**–**	**–**	**–**	–	44 998	**29 388**	**27 463**
5.11 - Sewerage	30 098	31 812					–	–	31 812	–	–
5.12 - Waste Water Treatment	–	–					–	–	–	–	–
5.13 - Mechanical Workshop	–	–					–	–	–	–	–
5.14 - Town Planning	–	–					–	–	–	–	–
5.15 - PMU	–	–					–	–	–	–	–
5.16 - Public Toilets	–	–					–	–	–	–	–
5.17 - Water treatment works	2 700	13 185					–	–	13 185	29 388	27 463
5.18 - Irregation Water	–	–					–	–	–	–	–
5.19 - [Name of sub-vote]	–	–					–	–	–	–	–
5.20 - [Name of sub-vote]	–	–					–	–	–	–	–
Vote 6 - COMMUNITY	**17 136**	**18 040**	**–**	**–**	**–**	**–**	**–**	–	18 040	**2 210**	**154**
6.1 - Dir Community Services	–	–					–	–	–	–	–
6.2 - Community Services	–	–					–	–	–	–	–
6.3 - Community Facilities	12 523	13 845					–	–	13 845	–	–
6.4 - Libraries	–	–					–	–	–	–	–
6.5 - Housing	–	–					–	–	–	–	–
6.6 - Parks & Amenities	2 463	2 069					–	–	2 069	694	–
6.7 - Fire Services	2 000	1 976					–	–	1 976	616	154
6.8 - Cemeteries	–	–					–	–	–	–	–
6.9 - Community Halls	150	150					–	–	150	900	–
6.10 - [Name of sub-vote]	–	–					–	–	–	–	–
Vote 7 - [NAME OF VOTE 7]	**–**	**–**	**–**	**–**	**–**	**–**	**–**	–	–	**–**	**–**
9.1 - [Name of sub-vote]	–	–					–	–	–	–	–
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Vote 10 - [NAME OF VOTE 8]	**–**	**–**	**–**	**–**	**–**	**–**	**–**	–	–	**–**	**–**
10.1 - [Name of sub-vote]	–	–					–	–	–	–	–
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Vote 11 - [NAME OF VOTE 11]	**–**	**–**	**–**	**–**	**–**	**–**	**–**	–	–	**–**	**–**
11.1 - [Name of sub-vote]	–	–					–	–	–	–	–
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Vote 12 - [NAME OF VOTE 12]	**–**	**–**	**–**	**–**	**–**	**–**	**–**	–	–	**–**	**–**
12.1 - [Name of sub-vote]	–	–					–	–	–	–	–
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Vote 13 - [NAME OF VOTE 13]		**–**	**–**	**–**	**–**	**–**	**–**	**–**	–	–	**–**	**–**
13.1 - [Name of sub-vote]		–	–					–	–	–	–	–
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Vote 14 - [NAME OF VOTE 14]		**–**	**–**	**–**	**–**	**–**	**–**	**–**	–	–	**–**	**–**
14.1 - [Name of sub-vote]		–	–					–	–	–	–	–
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Vote 15 - [NAME OF VOTE 15]		**–**	**–**	**–**	**–**	**–**	**–**	**–**	–	–	**–**	**–**
15.1 - [Name of sub-vote]		–	–					–	–	–	–	–
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		–	–					–	–	–	–	–
		–	–					–	–	–	–	–
Capital single-year expenditure sub-total		**136 176**	**216 283**	**–**	**–**	**–**	**–**	**8 422**	8 422	224 704	**68 082**	**93 912**
Total Capital Expenditure		**136 176**	**216 283**	**–**	**–**	**–**	**–**	**8 422**	8 422	224 704	**68 082**	**93 912**

References

1. Insert 'Vote'; e.g. Department, if different to standard structure

2. Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')

3. Assign share in 'associate' to relevant Vote

WC026 Langeberg - Table B6 Adjustments Budget Financial Position -

Description	Ref	Budget Year 2025/26 Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Budget Year +1 2026/27 Adjusted Budget	Budget Year +2 2027/28 Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands		A	A1	B	C	D	E	F	G	H		
ASSETS												
Current assets												
Cash and cash equivalents		263 752	307 061					(112 032)	(112 032)	195 029	291 041	365 189
Trade and other receivables from exchange transactions	1	11 758	34 236	–	–	–	–	3 931	3 931	38 166	45 263	44 447
Receivables from non-exchange transactions	1	11 216	31 193	–	–	–	–	–	–	31 193	43 705	44 794
Current portion of non-current receivables	2	625	1 303					–	–	1 303	1 319	1 336
Inventory		21 106	9 510	–	–	–	–	–	–	9 510	12 535	12 591
VAT		145 236	151 953					17 084	17 084	169 037	137 002	153 755
Other current assets		7 245	8 135					–	–	8 135	8 298	8 464
Total current assets		**460 938**	**543 390**	**–**	**–**	**–**	**–**	**(91 017)**	**(91 017)**	**452 374**	**539 163**	**630 577**
Non current assets												
Investments		155	143					–	–	143	144	144
Investment property		27 972	27 908					–	–	27 908	28 452	29 020
Property, plant and equipment	3	1 119 389	1 177 829	–	–	–	–	8 422	8 422	1 186 250	1 050 615	1 095 066
Biological assets		–	–					–	–	–	–	–
Living and non-living resources		–	–					–	–	–	–	–
Heritage assets		275	275					–	–	275	281	287
Intangible assets		4 329	6 029					–	–	6 029	6 631	6 711
Trade and other receivables from exchange transactions		42 496	410					–	–	410	418	427
Non-current receivables from non-exchange transactions		11 180	616					–	–	616	628	641
Other non-current assets		–	–					–	–	–	–	–
Total non current assets		**1 205 796**	**1 213 211**	**–**	**–**	**–**	**–**	**8 422**	**8 422**	**1 221 633**	**1 087 169**	**1 132 295**
TOTAL ASSETS		**1 666 733**	**1 756 602**	**–**	**–**	**–**	**–**	**(82 595)**	**(82 595)**	**1 674 007**	**1 626 332**	**1 762 872**
LIABILITIES												
Current liabilities												
Bank overdraft		–	–					–	–	–	–	–
Financial liabilities		(450)	11 345	–	–	–	–	–	–	11 345	9 141	6 711
Consumer deposits		15 783	16 580					–	–	16 580	16 911	17 250
Trade and other payables from exchange transactions		88 589	193 089	–	–	–	–	(123 870)	(123 870)	69 219	100 103	102 273
Trade and other payables from non-exchange transactions		22 190	14 706	–	–	–	–	176	176	14 883	18 053	18 414
Provisions		58 239	55 092					–	–	55 092	56 194	57 317
VAT		133 231	125 356					15 244	15 244	140 600	138 382	153 062
Other current liabilities		–	–					–	–	–	–	–
Total current liabilities		**317 583**	**416 168**	**–**	**–**	**–**	**–**	**(108 450)**	**(108 450)**	**307 718**	**338 784**	**355 027**
Non current liabilities												
Borrowing	1	57 219	22 170	–	–	–	–	–	–	22 170	(16 734)	(13 842)
Provisions	1	79 268	86 871	–	–	–	–	–	–	86 871	88 609	90 381
Long term portion of trade payables		–	–					–	–	–	–	–
Other non-current liabilities		48 518	48 606					–	–	48 606	49 578	50 570
Total non current liabilities		**185 005**	**157 648**	**–**	**–**	**–**	**–**	**–**	**–**	**157 648**	**121 453**	**127 109**
TOTAL LIABILITIES		**502 587**	**573 816**	**–**	**–**	**–**	**–**	**(108 450)**	**(108 450)**	**465 366**	**460 237**	**482 136**
NET ASSETS	2	**1 164 146**	**1 182 786**	**–**	**–**	**–**	**–**	**25 855**	**25 855**	**1 208 640**	**1 166 096**	**1 280 736**
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		1 102 146	950 795	–	–	–	–	257 726	257 726	1 145 719	1 039 181	997 982
Funds and Reserves		62 000	62 921	–	–	–	–	–	–	62 921	64 179	65 463
Other		–	–					–			–	–
TOTAL COMMUNITY WEALTH/EQUITY		**1 164 146**	**1 013 716**	**–**	**–**	**–**	**–**	**257 726**	**257 726**	**1 208 640**	**1 103 361**	**1 063 445**

References

1. Detail to be provided in Table SA3

2. Net assets must balance with Total Community Wealth/Equity

3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.

4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)

5. Increases of funds approved under MFMA section 31

6. Adjustments approved in accordance with MFMA section 29

7. Adjustments to transfers from National or Provincial Government

8. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f))

9. G = B + C + D + E + F

10. Adjusted Budget H = (A or A1/2 etc) + G

WC026 Langeberg - Table B7 Adjustments Budget Cash Flows -

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands		A	A1	B	C	D	E	F	G	H		
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		102 814	104 501					–	–	104 501	111 473	118 305
Service charges		976 501	987 474					114 772	114 772	1 102 246	1 088 184	1 200 393
Other revenue		34 887	59 143					–	–	59 143	61 238	63 458
Transfers and Subsidies - Operational	1	166 208	150 146					476	476	150 622	145 108	151 719
Transfers and Subsidies - Capital	1	60 048	80 965					10 500	10 500	91 465	52 655	44 950
Interest		40 099	35 711					–	–	35 711	37 854	40 125
Dividends		–	–					–	–	–	–	–
Payments												
Suppliers and employees		(1 237 187)	(1 230 772)					(130 900)	(130 900)	(1 361 672)	(1 306 413)	(1 422 064)
Finance charges		(6 102)	(6 102)					–	–	(6 102)	(6 732)	(5 493)
Transfers and Subsidies	1	(4 650)	(3 440)					(533)	(533)	(3 973)	(3 620)	(3 807)
NET CASH FROM/(USED) OPERATING ACTIVITIES		**132 618**	**177 628**	**–**	**–**	**–**	**–**	**(5 685)**	**(5 685)**	**171 943**	**179 747**	**187 586**
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE		–	–					–	–	–	–	–
Decrease (increase) in non-current receivables		–	–					–	–	–	–	–
Decrease (increase) in non-current investments		–	–					–	–	–	–	–
Payments												
Capital assets		(126 158)	(162 216)					(25 272)	(25 272)	(187 488)	(78 294)	(107 999)
NET CASH FROM/(USED) INVESTING ACTIVITIES		**(126 158)**	**(162 216)**	**–**	**–**	**–**	**–**	**(25 272)**	**(25 272)**	**(187 488)**	**(78 294)**	**(107 999)**
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans		–	–					–	–	–	–	–
Borrowing long term/refinancing		–	–					–	–	–	–	–
Increase (decrease) in consumer deposits		–	–					–	–	–	–	–
Payments												
Repayment of borrowing		(4 708)	(5 457)					–	–	(5 457)	(5 440)	(5 440)
NET CASH FROM/(USED) FINANCING ACTIVITIES		**(4 708)**	**(5 457)**	**–**	**–**	**–**	**–**	**–**	**–**	**(5 457)**	**(5 440)**	**(5 440)**
NET INCREASE/ (DECREASE) IN CASH HELD		**1 752**	**9 954**	**–**	**–**	**–**	**–**	**(30 957)**	**(30 957)**	**(21 003)**	**96 012**	**74 148**
Cash/cash equivalents at the year begin:	2	262 000	297 107					(81 075)	(81 075)	216 032	195 029	291 041
Cash/cash equivalents at the year end:	2	263 752	307 061	–	–	–	–	(112 032)	(112 032)	195 029	291 041	365 189

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.

4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)

5. Increases of funds approved under MFMA section 31

6. Adjustments approved in accordance with MFMA section 29

7. Adjustments to transfers from National or Provincial Government

8. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f))

9. G = B + C + D + E + F

10. Adjusted Budget H = (A or A1) + G

WC026 Langeberg - Table B8 Cash backed reserves/accumulated surplus reconciliation -

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands		A	A1	B	C	D	E	F	G	H		
Cash and investments available												
Cash/cash equivalents at the year end	1	263 752	307 061	–	–	–	–	(112 032)	(112 032)	195 029	291 041	365 189
Other current investments > 90 days		–	31 193	–	–	–	–	–	–	31 193	–	–
Non current assets - Investments	1	155	143	–	–	–	–	–	–	143	144	144
Cash and investments available:		**263 906**	**338 398**	**–**	**–**	**–**	**–**	**(112 032)**	**(112 032)**	**226 366**	**291 185**	**365 334**
Applications of cash and investments												
Unspent conditional transfers		22 190	14 556	–	–	–	–	326	326	14 883	18 053	18 414
Unspent borrowing									–	–		
Statutory requirements		–	–					–	–	–	–	–
Other working capital requirements	2	(292)	(115 895)					128 149	128 149	12 254	4 064	2 217
Other provisions		–	–					–	–	–	–	–
Long term investments committed		–	–					–	–	–	–	–
Reserves to be backed by cash/investments		62 000	62 921					–	–	62 921	64 179	65 463
Total Application of cash and investments:		**83 898**	**(38 418)**	**–**	**–**	**–**	**–**	**128 475**	**128 475**	**90 058**	**86 296**	**86 093**
Surplus(shortfall)		**180 009**	**376 815**	**–**	**–**	**–**	**–**	**(240 507)**	**(240 507)**	**136 308**	**204 889**	**279 240**

References

1. Must reconcile with the Adjustments Budget Cash Flow and Adjustements Budget Financial Position

2. Council approval for policy required - include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)

3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.

4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)

5. Increases of funds approved under MFMA section 31

6. Adjustments approved in accordance with MFMA section 29

7. Adjustments to transfers from National or Provincial Government

8. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f))

9. G = B + C + D + E + F

10. Adjusted Budget H = (A or A1) + G

	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2026/27	Budget Year +2 2027/28
Other working capital requirements					
Debtors	88 882	77 194	81 473	104 167	104 490
Creditors due	88 589	193 089	69 219	100 103	102 273
Total	292	(115 895)	12 254	4 064	2 217
Debtors collection assumptions:					
Balance outstanding - debtors	77 276	67 758	71 688	91 334	91 644
Estimate of debtors collection rate	115%	114%	114%	114%	114%

WC026 Langeberg - Table B9 Asset Management -

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		A	A1	B	C	D	E	F	G	H		
CAPITAL EXPENDITURE												
Total New Assets *to be adjusted*	1	**72 016**	**106 129**	**–**	**–**	**–**	**–**	**(709)**	**(709)**	**105 421**	**29 751**	**27 365**
Roads Infrastructure		–	19 612	–	–	–	–	–	–	19 612	1 758	1 758
Storm water Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Electrical Infrastructure		18 783	20 686	–	–	–	–	–	–	20 686	3 400	3 900
Water Supply Infrastructure		5 400	16 148	–	–	–	–	–	–	16 148	15 812	15 087
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		4 000	3 687	–	–	–	–	–	–	3 687	3 000	3 000
Infrastructure		28 183	60 133	–	–	–	–	–	–	60 133	23 970	23 745
Community Facilities		4 600	4 687	–	–	–	–	–	–	4 687	900	–
Sport and Recreation Facilities		1 600	2 135	–	–	–	–	–	–	2 135	–	–
Community Assets		6 200	6 822	–	–	–	–	–	–	6 822	900	–
Heritage Assets		–	–	–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–	–	–
Operational Buildings		540	440	–	–	–	–	–	–	440	–	–
Housing		–	–	–	–	–	–	–	–	–	–	–
Other Assets	6	540	440	–	–	–	–	–	–	440	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–	–	–
Licences and Rights		3 008	2 616	–	–	–	–	–	–	2 616	2 616	2 616
Intangible Assets		3 008	2 616	–	–	–	–	–	–	2 616	2 616	2 616
Computer Equipment		3 000	4 237	–	–	–	–	–	–	4 237	–	–
Furniture and Office Equipment		1 205	2 205	–	–	–	–	–	–	2 205	505	–
Machinery and Equipment		16 570	16 366	–	–	–	–	(2 250)	(2 250)	14 116	1 761	1 004
Transport Assets		13 310	13 310	–	–	–	–	1 541	1 541	14 851	–	–
Land		–	–	–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–	–	–
Mature		–	–	–	–	–	–	–	–	–	–	–
Immature		–	–	–	–	–	–	–	–	–	–	–
Living Resources		–	–	–	–	–	–	–	–	–	–	–
Total Renewal of Existing Assets *to be adjusted*	2	**5 839**	**22 497**	**–**	**–**	**–**	**–**	**–**	**–**	**22 497**	**8 645**	**8 252**
Roads Infrastructure		600	6 383	–	–	–	–	–	–	6 383	394	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Electrical Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		5 239	16 114	–	–	–	–	–	–	16 114	8 252	8 252
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Infrastructure		5 839	22 497	–	–	–	–	–	–	22 497	8 645	8 252
Community Facilities		–	–	–	–	–	–	–	–	–	–	–
Sport and Recreation Facilities		–	–	–	–	–	–	–	–	–	–	–
Community Assets		–	–	–	–	–	–	–	–	–	–	–
Heritage Assets		–	–	–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–	–	–
Operational Buildings		–	–	–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–	–	–
Other Assets	6	–	–	–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	–	–	–	–	–	–	–	–	–
Intangible Assets		–	–	–	–	–	–	–	–	–	–	–
Computer Equipment		–	–	–	–	–	–	–	–	–	–	–
Furniture and Office Equipment		–	–	–	–	–	–	–	–	–	–	–
Machinery and Equipment		–	–	–	–	–	–	–	–	–	–	–
Transport Assets		–	–	–	–	–	–	–	–	–	–	–
Land		–	–	–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–	–	–
Mature		–	–	–	–	–	–	–	–	–	–	–
Immature		–	–	–	–	–	–	–	–	–	–	–
Living Resources		–	–	–	–	–	–	–	–	–	–	–

Total Upgrading of Existing Assets *to be adjusted*	2a	**58 320**	**87 657**	**–**	**–**	**–**	**–**	**9 130**	**9 130**	**96 787**	**29 685**	**58 296**
Roads Infrastructure		6 202	19 084	–	–	–	–	7 826	7 826	26 910	10 065	37 239
Storm water Infrastructure		–	3 500	–	–	–	–	–	–	3 500	–	–
Electrical Infrastructure		–	7 258	–	–	–	–	–	–	7 258	3 043	3 181
Water Supply Infrastructure		16 697	19 979	–	–	–	–	1 304	1 304	21 284	16 577	17 876
Sanitation Infrastructure		28 608	30 322	–	–	–	–	–	–	30 322	–	–
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Infrastructure		51 507	80 143	–	–	–	–	9 130	9 130	89 274	29 685	58 296
Community Facilities		500	500	–	–	–	–	–	–	500	–	–
Sport and Recreation Facilities		6 273	6 973	–	–	–	–	–	–	6 973	–	–
Community Assets		6 773	7 473	–	–	–	–	–	–	7 473	–	–
Heritage Assets		–	–	–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–	–	–
Operational Buildings		40	40	–	–	–	–	–	–	40	–	–
Housing		–	–	–	–	–	–	–	–	–	–	–
Other Assets	6	40	40	–	–	–	–	–	–	40	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	–	–	–	–	–	–	–	–	–
Intangible Assets		–	–	–	–	–	–	–	–	–	–	–
Computer Equipment		–	–	–	–	–	–	–	–	–	–	–
Furniture and Office Equipment		–	–	–	–	–	–	–	–	–	–	–
Machinery and Equipment		–	–	–	–	–	–	–	–	–	–	–
Transport Assets		–	–	–	–	–	–	–	–	–	–	–
Land		–	–	–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–	–	–
Mature		–	–	–	–	–	–	–	–	–	–	–
Immature		–	–	–	–	–	–	–	–	–	–	–
Living Resources		–	–	–	–	–	–	–	–	–	–	–
Total Capital Expenditure *to be adjusted*	4	136 176	216 283	–	–	–	–	8 422	8 422	224 704	68 082	93 912
Roads Infrastructure		6 802	45 079	–	–	–	–	7 826	7 826	52 905	12 217	38 997
Storm water Infrastructure		–	3 500	–	–	–	–	–	–	3 500	–	–
Electrical Infrastructure		18 783	27 944	–	–	–	–	–	–	27 944	6 443	7 081
Water Supply Infrastructure		27 337	52 242	–	–	–	–	1 304	1 304	53 546	40 640	41 214
Sanitation Infrastructure		28 608	30 322	–	–	–	–	–	–	30 322	–	–
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		4 000	3 687	–	–	–	–	–	–	3 687	3 000	3 000
Infrastructure		85 529	162 773	–	–	–	–	9 130	9 130	171 904	62 300	90 292
Community Facilities		5 100	5 187	–	–	–	–	–	–	5 187	900	–
Sport and Recreation Facilities		7 873	9 108	–	–	–	–	–	–	9 108	–	–
Community Assets		12 973	14 295	–	–	–	–	–	–	14 295	900	–
Heritage Assets		–	–	–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–	–	–
Operational Buildings		580	480	–	–	–	–	–	–	480	–	–
Housing		–	–	–	–	–	–	–	–	–	–	–
Other Assets		580	480	–	–	–	–	–	–	480	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–	–	–
Licences and Rights		3 008	2 616	–	–	–	–	–	–	2 616	2 616	2 616
Intangible Assets		3 008	2 616	–	–	–	–	–	–	2 616	2 616	2 616
Computer Equipment		3 000	4 237	–	–	–	–	–	–	4 237	–	–
Furniture and Office Equipment		1 205	2 205	–	–	–	–	–	–	2 205	505	–
Machinery and Equipment		16 570	16 366	–	–	–	–	(2 250)	(2 250)	14 116	1 761	1 004
Transport Assets		13 310	13 310	–	–	–	–	1 541	1 541	14 851	–	–
Land		–	–	–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–	–	–
Mature		–	–	–	–	–	–	–	–	–	–	–
Immature		–	–	–	–	–	–	–	–	–	–	–
Living Resources		–	–	–	–	–	–	–	–	–	–	–
TOTAL CAPITAL EXPENDITURE *to be adjusted*	4	**136 176**	**216 283**	**–**	**–**	**–**	**–**	**8 422**	**8 422**	**224 704**	**68 082**	**93 912**

ASSET REGISTER SUMMARY - PPE (WDV)	5	1 151 964	1 210 055	–	–	–	–	8 422	8 422	1 218 477	1 083 953	1 129 017
Roads Infrastructure		378 303	242 713					7 826	7 826	250 539	220 858	216 607
Storm water Infrastructure		33 216	34 631					–	–	34 631	31 625	32 222
Electrical Infrastructure		147 322	171 054					–	–	171 054	151 766	155 167
Water Supply Infrastructure		171 058	229 029					1 304	1 304	230 334	218 167	222 081
Sanitation Infrastructure		116 284	156 265					–	–	156 265	128 803	131 287
Solid Waste Infrastructure		29 306	47 054					–	–	47 054	48 990	84 942
Rail Infrastructure		–	–					–	–	–	–	–
Coastal Infrastructure		–	–					–	–	–	–	–
Information and Communication Infrastructure		(53)	990					–	–	990	1 007	1 025
Infrastructure		875 437	881 735	–	–	–	–	9 130	9 130	890 866	801 217	843 329
Community Assets		62 319	79 664					–	–	79 664	74 919	75 336
Heritage Assets		275	275					–	–	275	281	287
Investment properties		27 972	27 908					–	–	27 908	28 452	29 020
Other Assets		19 243	20 053					–	–	20 053	18 979	19 340
Biological or Cultivated Assets		–	–					–	–	–	–	–
Intangible Assets		4 329	6 029					–	–	6 029	6 631	6 711
Computer Equipment		13 630	15 966					–	–	15 966	11 817	11 920
Furniture and Office Equipment		7 533	9 988					–	–	9 988	7 360	6 955
Machinery and Equipment		27 804	39 423					(2 250)	(2 250)	37 173	17 723	17 338
Transport Assets		34 488	50 078					1 541	1 541	51 620	36 061	36 657
Land		78 935	78 935					–	–	78 935	80 514	82 124
Zoo's, Marine and Non-biological Animals		–	–					–	–	–	–	–
Living Resources		–	–					–			–	–
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	**1 151 964**	**1 210 055**	**–**	**–**	**–**	**–**	**8 422**	**8 422**	**1 218 477**	**1 083 953**	**1 129 017**
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment		52 355	56 532	–	–	–	–	–	–	56 532	54 420	56 592
Repairs and Maintenance by asset class	3	**46 631**	**51 927**	**–**	**–**	**–**	**–**	**1 600**	**1 600**	**53 527**	**42 321**	**44 073**
Roads Infrastructure		11 100	13 101	–	–	–	–	–	–	13 101	10 344	10 817
Storm water Infrastructure		740	2 040	–	–	–	–	–	–	2 040	770	801
Electrical Infrastructure		2 634	2 634	–	–	–	–	–	–	2 634	2 739	2 849
Water Supply Infrastructure		13 987	15 144	–	–	–	–	1 200	1 200	16 344	9 494	9 874
Sanitation Infrastructure		6 459	7 477	–	–	–	–	400	400	7 877	6 717	6 986
Solid Waste Infrastructure		197	217	–	–	–	–	–	–	217	205	213
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		116	116	–	–	–	–	–	–	116	121	126
Infrastructure		35 233	40 729	–	–	–	–	1 600	1 600	42 329	30 390	31 665
Community Facilities		3 095	3 365	–	–	–	–	–	–	3 365	3 219	3 348
Sport and Recreation Facilities		658	658	–	–	–	–	–	–	658	761	792
Community Assets		3 753	4 023	–	–	–	–	–	–	4 023	3 980	4 139
Heritage Assets		–	–	–	–	–	–	–	–	–	–	–
Revenue Generating		10	10	–	–	–	–	–	–	10	10	11
Non-revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Investment properties		10	10	–	–	–	–	–	–	10	10	11
Operational Buildings		378	397	–	–	–	–	–	–	397	393	409
Housing		–	–	–	–	–	–	–	–	–	–	–
Other Assets		378	397	–	–	–	–	–	–	397	393	409
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	–	–	–	–	–	–	–	–	–
Intangible Assets		–	–	–	–	–	–	–	–	–	–	–
Computer Equipment		62	62	–	–	–	–	–	–	62	65	67
Furniture and Office Equipment		431	431	–	–	–	–	–	–	431	448	466
Machinery and Equipment		1 545	540	–	–	–	–	–	–	540	1 607	1 672
Transport Assets		5 219	5 735	–	–	–	–	–	–	5 735	5 428	5 645
Land		–	–	–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals	6	–	–	–	–	–	–	–	–	–	–	–
Mature		–	–	–	–	–	–	–	–	–	–	–
Immature		–	–	–	–	–	–	–	–	–	–	–
Living Resources		–	–	–	–	–	–	–	–	–	–	–
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		**98 986**	**108 459**	**–**	**–**	**–**	**–**	**1 600**	**1 600**	**110 059**	**96 740**	**100 665**

Renewal and upgrading of Existing Assets as % of total capex	*47.1%*	*50.9%*							*53.1%*	*56.3%*	*70.9%*
Renewal and upgrading of Existing Assets as % of deprecn"	*122.5%*	*194.9%*							*211.0%*	*70.4%*	*117.6%*
R&M as a % of PPE	*4.0%*	*4.3%*							*4.4%*	*3.9%*	*3.9%*
Renewal and upgrading and R&M as a % of PPE	*9.6%*	*13.4%*							*14.2%*	*7.4%*	*9.8%*

References

1. Detail of new assets provided in Table SB18a

2. Detail of renewal of existing assets provided in Table SB18b

2a. Detail of upgrading of existing assets provided in Table SB18e

3. Detail of Repairs and Maintenance by Asset Class provided in Table SB18c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to Adjustments Budget Financial Position (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.

8. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)

9. Increases of funds approved under MFMA section 31

10. Adjustments approved in accordance with MFMA section 29

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12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f))

13. G = B + C + D + E + F

14. Adjusted Budget H = (A or A1) + G

WC026 Langeberg - Table B10 Basic service delivery measurement -

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
		A	A1	B	C	D	E	F	G	H		
Household service targets	1											
Water:												
Piped water inside dwelling		22003							–	22	23763	25664
Piped water inside yard (but not in dwelling)		1314							–	1	1419	1533
Using public tap (at least min.service level)	2	913.68							–	1	987	1066
Other water supply (at least min.service level)		0							–	–	0	0
Minimum Service Level and Above sub-total		24	–	–	–	–	–	–	–	24	26	28
Using public tap (< min.service level)	3	1 859							–	2	2 007	2 168
Other water supply (< min.service level)	3,4								–	–		
No water supply									–	–		
Below Minimum Servic Level sub-total		2	–	–	–	–	–	–	–	2	2	2
Total number of households	5	**26**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**26**	**28**	**30**
Sanitation/sewerage:												
Flush toilet (connected to sewerage)		22118							–	22 118	23887	25798
Flush toilet (with septic tank)		7102							–	7 102	7670	8284
Chemical toilet		274							–	274	296	320
Pit toilet (ventilated)		326							–	326	352	380
Other toilet provisions (> min.service level)		0							–	–		
Minimum Service Level and Above sub-total		29 820	–	–	–	–	–	–	–	29 820	32 206	34 782
Bucket toilet		209.52							–	210	226	244
Other toilet provisions (< min.service level)		282							–	282	304	329
No toilet provisions		2 349							–	2 349	2537	2740
Below Minimum Servic Level sub-total		2 840	–	–	–	–	–	–	–	2 840	3 068	3 313
Total number of households	5	**32 660**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**32 660**	**35 273**	**38 095**
Energy:												
Electricity (at least min. service level)		1939							–	1 939	2094	2261
Electricity - prepaid (> min.service level)		18166							–	18 166	19619	21188
Minimum Service Level and Above sub-total		20 104	–	–	–	–	–	–	–	20 104	21 713	23 450
Electricity (< min.service level)									–	–		
Electricity - prepaid (< min. service level)		197							–	197	212	229
Other energy sources									–	–		
Below Minimum Servic Level sub-total		197	–	–	–	–	–	–	–	197	212	229
Total number of households	5	20 301	–	–	–	–	–	–	–	20 301	21 925	23 679
Refuse:												
Removed at least once a week (min.service)									–	–		
Minimum Service Level and Above sub-total		–	–	–	–	–	–	–	–	–	–	–
Removed less frequently than once a week		20776							–	20 776	22438	24233
Using communal refuse dump		20776							–	20 776	22438	24233
Using own refuse dump		174							–	174	188	203
Other rubbish disposal									–	–		
No rubbish disposal									–	–		
Below Minimum Servic Level sub-total		174	–	–	–	–	–	–	–	174	188	203
Total number of households	5	**20 950**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**20 950**	**22 626**	**24 436**
Households receiving Free Basic Service	15											
Water (6 kilolitres per household per month)		7000	7	–	–	–	–	–	–	7000	7000	7000
Sanitation (free minimum level service)		7000	7	–	–	–	–	–	–	7000	7000	7000
Electricity/other energy (50kwh per household per month)		7000	7	–	–	–	–	–	–	7000	7000	7000
Refuse (removed at least once a week)		–	–	–	–	–	–	–	–	–	–	–
Informal Settlements												
Cost of Free Basic Services provided (R'000)	16											
Water (6 kilolitres per indigent household per month)		1002	–	–	–	–	–	–	–	1002	1062	1126
Sanitation (free sanitation service to indigent households)		1726	–	–	–	–	–	–	–	1726	1830	1940
Electricity/other energy (50kwh per indigent household per month)		3290	–	–	–	–	–	–	–	3290	3663	4077
Refuse (removed once a week for indigent households)		1623	–	–	–	–	–	–	–	1623	1753	1893
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		–	–	–	–	–	–	–	–	–	–	–
Total cost of FBS provided		7641	–	–	–	–	–	–	–	7641	8308	9036
Highest level of free service provided												
Property rates (R'000 value threshold)		80 000							–	80 000	80 000	80 000
Water (kilolitres per household per month)		20							–	20	21	22
Sanitation (kilolitres per household per month)		–							–	–	–	–
Sanitation (Rand per household per month)		247							–	247	261	277
Electricity (kw per household per month)		98							–	98	109	121
Refuse (average litres per week)		232							–	232	250	270
Revenue cost of free services provided (R'000)	17											
Property rates (tariff adjustment) (impermissable values per section 17 of MPRA)		1808426							–	1 808	1 917	2 032
Property rates exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA)		7 837	10 620	–	–	–	–	–	–	10 620	8 307	8 805
Water (in excess of 6 kilolitres per indigent household per month)		(12 017)	(12 017)	–	–	–	–	–	–	(12 017)	(12 738)	(13 502)
Sanitation (in excess of free sanitation service to indigent households)		(20 715)	(20 715)	–	–	–	–	–	–	(20 715)	(21 958)	(23 276)
Electricity/other energy (in excess of 50 kwh per indigent household per month)		(8 195)	(8 195)	–	–	–	–	–	–	(8 195)	(9 122)	(10 155)
Refuse (in excess of one removal a week for indigent households)		(19 478)	(19 478)	–	–	–	–	–	–	(19 478)	(21 036)	(22 719)
Municipal Housing - rental rebates									–	–		
Housing - top structure subsidies	6								–	–		
Other									–	–		
Total revenue cost of subsidised services provided		(50 759)	**(49 785)**	**–**	**–**	**–**	**–**	**–**	**–**	**(47 976)**	(54 630)	(58 814)

References

1. Include services provided by another entity; e.g. Eskom

2. Stand distance > 200m from dwelling

3. Stand distance <= 200m from dwelling

4. Borehole, spring, rain-water tank etc.

5. Must agree to total number of households in municipal area

6. Include value of subsidy provided by municipality above provincial subsidy level

7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.

8. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)

9. Increases of funds approved under MFMA section 31

10. Adjustments approved in accordance with MFMA section 29

11. Adjustments to transfers from National or Provincial Government

12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f))

13. G = B + C + D + E + F

14. Adjusted Budget H = (A or A1) + G

WC026 Langeberg - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' -

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			6	7	8	9	10	11	12	13		
R thousands		A	A1	B	C	D	E	F	G	H		
REVENUE ITEMS												
Non-exchange revenue by source												
Property rates												
Total Property Rates		117 575	122 139					–	–	122 139	129 468	137 236
Less Revenue Foregone ***(exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA)***		10 620	10 620					–	–	10 620	11 257	11 932
Net Property Rates		**106 956**	**111 520**	**–**	**–**	**–**	**–**	**–**	**–**	**111 520**	**118 211**	**125 304**
Exchange revenue service charges												
Service charges - Electricity												
Total Service charges - Electricity		699 739	697 571					97 672	97 672	795 244	776 537	864 440
Less Revenue Foregone ***(in excess of 50 kwh per indigent household per month)***		8 195	8 195					–	–	8 195	9 122	10 155
Less Cost of Free Basis Services (50 kwh per indigent household per month)		–	–	–	–	–	–	–	–	–	–	–
Net Service charges - Electricity		**691 544**	**689 377**	**–**	**–**	**–**	**–**	**97 672**	**97 672**	**787 049**	**767 414**	**854 286**
Service charges - Water												
Total Service charges - water		81 591	81 686					5 787	5 787	87 472	84 997	90 097
Less Revenue Foregone **(in excess of 6 kilolitres per indigent household per month)**		12 017	12 017					–	–	12 017	12 738	13 502
Less Cost of Free Basis Services ***(6 kilolitres per indigent household per month)***		–	–	–	–	–	–	–	–	–	–	–
Net Service charges - Water		**69 574**	**69 669**	**–**	**–**	**–**	**–**	**5 787**	**5 787**	**75 455**	**72 259**	**76 594**
Service charges - Waste Water Management												
Total Service charges - Waste Water Management		53 677	57 864					–	–	57 864	61 336	65 016
Less Revenue Foregone ***(in excess of free sanitation service to indigent households)***		20 715	20 715					–	–	20 715	21 958	23 276
Less Cost of Free Basis Services ***(free sanitation service to indigent households)***		–	–	–	–	–	–	–	–	–	–	–
Net Service charges - Waste Water Management		**32 962**	**37 149**	**–**	**–**	**–**	**–**	**–**	**–**	**37 149**	**39 378**	**41 740**
Service charges - Waste Management												
Total refuse removal revenue		52 857	57 126					–	–	57 126	61 696	66 631
Total landfill revenue		–	–					–	–	–	–	–
Less Revenue Foregone (in excess of one removal a week to indigent households)		19 478	19 478					–	–	19 478	21 036	22 719
Less Cost of Free Basis Services ***(removed once a week to indigent households)***		–	–	–	–	–	–	–	–	–	–	–
Service charges - Waste Management		**33 379**	**37 648**	**–**	**–**	**–**	**–**	**–**	**–**	**37 648**	**40 660**	**43 913**
EXPENDITURE ITEMS												
Employee related costs												
Basic Salaries and Wages		204 684	206 961					695	695	207 656	215 945	226 667
Pension and UIF Contributions		34 856	35 548					163	163	35 712	36 331	37 916
Medical Aid Contributions		12 112	12 434					(9)	(9)	12 425	12 347	12 972
Overtime		15 760	17 114					–	–	17 114	16 639	17 475
Performance Bonus		16 128	16 195					(460)	(460)	15 735	16 884	17 750
Motor Vehicle Allowance		8 669	8 078					170	170	8 248	8 875	9 576
Cellphone Allowance		1 231	1 334					(14)	(14)	1 320	1 269	1 370
Housing Allowances		942	970					–	–	970	990	1 040
Other benefits and allowances		9 260	9 260					–	–	9 260	9 720	10 210
Payments in lieu of leave		3 500	4 710					60	60	4 770	3 530	3 712
Long service awards		905	963					–	–	963	976	1 025
Post-retirement benefit obligations	4	2 684	2 684					–	–	2 684	2 792	2 932
Entertainment		–	–					–	–	–	–	–
Scarcity		–	–					–	–	–	–	–
Acting and post related allowance		140	140					–	–	140	148	157
In kind benefits		–	–					–	–	–	–	–
sub-total		**310 872**	**316 392**	**–**	**–**	**–**	**–**	**605**	**605**	**316 997**	**326 447**	**342 802**
Less: Employees costs capitalised to PPE		–	–					–	–	–	–	–
Total Employee related costs	1	**310 872**	**316 392**	**–**	**–**	**–**	**–**	**605**	**605**	**316 997**	**326 447**	**342 802**
Depreciation and amortisation												
Depreciation of Property, Plant & Equipment		52 355	56 009					–	–	56 009	54 420	56 592
Lease amortisation		–	523					–	–	523	–	–
Capital asset impairment		–	–					–	–	–	–	–
Total Depreciation and amortisation	1	**52 355**	**56 532**	**–**	**–**	**–**	**–**	**–**	**–**	**56 532**	**54 420**	**56 592**
Bulk purchases												
Electricity Bulk Purchases		588 459	600 459					103 874	103 874	704 333	655 073	729 227
Total bulk purchases	1	**588 459**	**600 459**	**–**	**–**	**–**	**–**	**103 874**	**103 874**	**704 333**	**655 073**	**729 227**
Transfers and grants												
Cash transfers and grants		3 973	3 973					–	–	3 973	3 620	3 807
Non-cash transfers and grants		1 457	1 457					383	383	1 840	811	843
Total transfers and grants		**5 429**	**5 429**	**–**	**–**	**–**	**–**	**383**	**383**	**5 812**	**4 430**	**4 650**
Contracted services												
Outsourced Services		27 812	14 563					–	–	14 563	22 441	26 657
Consultants and Professional Services		27 833	31 917					–	–	31 917	18 790	19 502
Contractors		39 134	44 375					1 600	1 600	45 975	34 247	35 643
Total contracted services		**94 779**	**90 856**	**–**	**–**	**–**	**–**	**1 600**	**1 600**	**92 456**	**75 478**	**81 802**
Operational Costs												
Collection costs		277	264					–	–	264	131	57
Contributions to 'other' provisions		–	(4 073)					–	–	(4 073)	(4 318)	(4 577)
Audit fees		9 327	8 998					–	–	8 998	9 700	10 088
Other Operational Costs		73 804	64 670					–	–	64 670	72 346	76 278
Total Other Operational Costs	1	**83 407**	**69 859**	**–**	**–**	**–**	**–**	**–**	**–**	**69 859**	**77 859**	**81 846**
Repairs and Maintenance by Expenditure Item	14											
Employee related costs		–	–					–	–	–	–	–
Inventory Consumed (Project Maintenance)		46 631	51 927					–	–	51 927	42 321	44 073
Contracted Services		–	–					–	–	–	–	–
Other Expenditure		–	–					–	–	–	–	–
Total Repairs and Maintenance Expenditure	15	**46 631**	**51 927**	**–**	**–**	**–**	**–**	**–**	**–**	**51 927**	**42 321**	**44 073**
Inventory Consumed												
Inventory Consumed - Water		4 721	4 721	–	–	–	–	–	–	4 721	4 910	5 107
Inventory Consumed - Other		50 812	36 643	–	–	–	–	–	–	36 643	35 564	37 008
Total Inventory Consumed & Other Material		55 533	41 365	–	–	–	–	–	–	41 365	40 475	42 115

References

1. Must reconcile with 'Budgeted Financial Performance (Revenue and Expenditure)

2. Must reconcile to supporting documentation on staff salaries

4. Expenditure to meet any unfunded obligations

5. Special consideration may have to be given to including 'goodwill arising' or 'joint venture' budgets where circumstances require this (include separately under relevant notes)

6. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.

7. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have for

WC026 Langeberg - Supporting Table SB2 Supporting detail to 'Financial Position Budget' -

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			4	5	6	7	8	9	10	11		
R thousands		A	A1	B	C	D	E	F	G	H		
ASSETS												
Trade and other receivables from exchange transactions												
Electricity		49 996	74 280					3 152	3 152	77 432	78 662	83 458
Water		3 232	6 815					779	779	7 593	6 828	6 447
Waste		45 537	54 699					–	–	54 699	58 209	61 986
Waste Water		48 261	60 157					–	–	60 157	63 002	66 004
Other trade receivables from exchange transactions		(88 442)	(116 938)					–	–	(116 938)	(125 541)	(134 767)
Gross: Trade and other receivables from exchange transactions		**58 585**	**79 014**	**-**	**-**	**-**	**-**	**3 931**	**3 931**	**82 945**	**81 160**	**83 128**
Less: Impairment for debt	1	**(46 826)**	**(44 778)**	**-**	**-**	**-**	**-**	**-**	**-**	**(44 778)**	**(35 897)**	**(38 681)**
Impairment for Electricity		(8 993)	1 025					–	–	1 025	2 139	1 699
Impairment for Water		(12 012)	(12 549)					–	–	(12 549)	(1 024)	(967)
Impairment for Waste		(7 327)	(8 701)					–	–	(8 701)	(8 731)	(9 298)
Impairment for Waste Water		(9 440)	(11 224)					–	–	(11 224)	(9 450)	(9 901)
Impairment for other trade receivalbes from exchange transactions		(9 055)	(13 330)					–	–	(13 330)	(18 831)	(20 215)
Total net Trade and other receivables from Exchange Transactions		**11 758**	**34 236**	**-**	**-**	**-**	**-**	**3 931**	**3 931**	**38 166**	**45 263**	**44 447**
-												
Receivables from non-exchange transactions												
Property rates		29 737	46 159					–	–	46 159	47 397	48 679
Less: Impairment of Property rates		(16 501)	(20 096)					–	–	(20 096)	(11 243)	(11 469)
Net Property rates		**13 236**	**26 064**	**-**	**-**	**-**	**-**	**-**	**-**	**26 064**	**36 154**	**37 210**
Other receivables from non-exchange transactions		5 282	8 537					–	–	8 537	8 497	8 555
Impairment for other receivalbes from non-exchange transactions		(7 303)	(3 407)					–	–	(3 407)	(946)	(972)
Net other receivables from non-exchange transactions		**(2 020)**	**5 130**	**-**	**-**	**-**	**-**	**-**	**-**	**5 130**	**7 551**	**7 583**
Total net Receivables from non-exchange transactions		**11 216**	**31 193**	**-**	**-**	**-**	**-**	**-**	**-**	**31 193**	**43 705**	**44 794**
Inventory												
Water												
Opening Balance		2 146	258					–	–	258	263	269
System Input Volume		**5 666**	**5 666**	**–**	**–**	**–**	**–**	**–**	**–**	**5 666**	**5 892**	**6 128**
Water Treatment Works		–	–					–	–	–	–	–
Bulk Purchases		5 666	5 666					–	–	5 666	5 892	6 128
Natural Sources		–	–					–	–	–	–	–
Authorised Consumption	12	**(4 721)**	**(4 721)**	**–**	**–**	**–**	**–**	**–**	**–**	**(4 721)**	**(4 910)**	**(5 107)**
Billed Authorised Consumption		**(4 721)**	**(4 721)**	**–**	**–**	**–**	**–**	**–**	**–**	**(4 721)**	**(4 910)**	**(5 107)**
Billed Metered Consumption		**(4 721)**	**(4 721)**	**–**	**–**	**–**	**–**	**–**	**–**	**(4 721)**	**(4 910)**	**(5 107)**
Free Basic Water		–	–					–	–	–	–	–
Subsidised Water		–	–					–	–	–	–	–
Revenue Water		(4 721)	(4 721)					–	–	(4 721)	(4 910)	(5 107)
Billed Unmetered Consumption		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Free Basic Water		–	–					–	–	–	–	–
Subsidised Water		–	–					–	–	–	–	–
Revenue Water		–	–					–	–	–	–	–
UnBilled Authorised Consumption		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Unbilled Metered Consumption		–	–					–	–	–	–	–
Unbilled Unmetered Consumption		–	–					–	–	–	–	–
Water Losses		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Apparent losses		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Unauthorised Consumption		–	–					–	–	–	–	–
Customer Meter Inaccuracies		–	–					–	–	–	–	–
Real losses		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Leakage on Transmission and Distribution Mains		–	–					–	–	–	–	–
Leakage and Overflows at Storage Tanks/Reservoirs		–	–					–	–	–	–	–
Leakage on Service Connections up to the point of Customer Meter		–	–					–	–	–	–	–
Data Transfer and Management Errors		–	–					–	–	–	–	–
Unavoidable Annual Real Losses		–	–					–	–	–	–	–
Non-revenue Water		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Correction of Prior period errors		–	–					–			–	–
Closing Balance Water		**3 091**	**1 203**	**–**	**–**	**–**	**–**	**–**	**–**	**1 203**	**1 245**	**1 290**
Agricultural												
Opening Balance		–	–					–	–	–	–	–
Acquisitions		–	–					–	–	–	–	–
Issues	13	–	–					–	–	–	–	–
Adjustments	14	–	–					–	–	–	–	–
Write-offs	15	–	–					–	–	–	–	–
Correction of Prior period errors		–	–					–	–	–	–	–
Closing balance - Agricultural		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**

WC026 Langeberg - Supporting Table SB3 Adjustments to the SDBIP - performance objectives -

Description	Unit of measurement	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi-year capital C	Unfore. Unavoid. D	Nat. or Prov. Govt E	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
Vote 1 - vote name												
Function 1 - (name)												
Sub-function 1 - (name)												
Insert measure/s description									–	–	–	–
Sub-function 2 - (name)												
Insert measure/s description									–	–	–	–
Sub-function 3 - (name)												
Insert measure/s description												
									–	–	–	–
Function 2 - (name)												
Sub-function 1 - (name)												
Insert measure/s description												
									–	–	–	–
Sub-function 2 - (name)												
Insert measure/s description									–	–	–	–
Sub-function 3 - (name)									–	–	–	–
Insert measure/s description												
									–	–	–	–
Vote 2 - vote name												
Function 1 - (name)												
Sub-function 1 - (name)												
Insert measure/s description									–	–	–	–
Sub-function 2 - (name)									–	–	–	–
Insert measure/s description												
									–	–	–	–
Sub-function 3 - (name)												
Insert measure/s description									–	–	–	–
Function 2 - (name)												
Sub-function 1 - (name)									–	–	–	–
Insert measure/s description												
									–	–	–	–
Sub-function 2 - (name)												
Insert measure/s description									–	–	–	–
Sub-function 3 - (name)												
Insert measure/s description												
									–	–	–	–
Vote 3 - vote name												
Function 1 - (name)									–	–	–	–
Sub-function 1 - (name)												
Insert measure/s description												
									–	–	–	–
Sub-function 2 - (name)												
Insert measure/s description									–	–	–	–
Sub-function 3 - (name)									–	–	–	–
Insert measure/s description												
Function 2 - (name)									–	–	–	–
Sub-function 1 - (name)												
Insert measure/s description									–	–	–	–
Sub-function 2 - (name)									–	–	–	–
Insert measure/s description												
									–	–	–	–
Sub-function 3 - (name)												
Insert measure/s description									–	–	–	–
And so on for the rest of the Votes									–	–	–	–

References

1. Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b))

2. Include the estimated effect on the target of each component of an adjustment budget (B to G)

3. Include all Basic Services performance targets from Table A10 to ensure Table SA7 represents all strategic responsibilities

4. Total target adjustments G = B + C + D + E + F

5. Adjusted Budget H = (A or A1) + G

6. NOTE - include adjustment by 'exception' (only where amended)

WC026 Langeberg - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks -

Description of financial indicator	Basis of calculation	2022/23	2023/24	2024/25	Budget Year 2025/26			Budget Year +1 2026/27	Budget Year +2 2027/28
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
Borrowing Management									
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure				1.6%	3.8%	3.5%	3.7%	3.5%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue				0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants				26.2%	0.0%	0.0%	0.0%	0.0%
Safety of Capital									
Gearing	Long Term Borrowing/ Funds & Reserves				92.3%	35.2%	35.2%	-26.1%	-21.1%
Liquidity									
Current Ratio	Current assets/current liabilities				145.1%	130.6%	147.0%	159.1%	177.6%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities				145.1%	130.6%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities				0.9	0.8	0.7	1.0	1.2
Revenue Management									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing								
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)									
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue				18.4%	21.2%	21.1%	20.6%	20.2%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old				0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))								
Creditors to Cash and Investments					92.5%	108.5%	115.2%	88.1%	75.0%
Other Indicators									
Electricity Distribution Losses (2)	Total Volume Losses (kW)								
	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
Water Distribution Losses (2)	Total Volume Losses (kℓ)								
	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
Employee costs	Employee costs/(Total Revenue - capital revenue)				26.3%	26.2%	24.1%	25.1%	24.2%
Remuneration	Total remuneration/(Total Revenue - capital revenue)								
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)				3.9%	4.3%	4.1%	3.3%	3.1%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)				6.0%	7.0%	6.5%	6.5%	6.2%
IDP regulation financial viability indicators									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)				2367.0%	2422.6%	2630.1%	2571.0%	2800.9%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services				1.0%	2.8%	2.9%	3.5%	3.1%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure				0.0	0.0	0.0	0.0	0.0

References

1. Consumer debtors > 12 months old are excluded from current assets

2. Only include if services provided by the municipality

Calculation data								
Debtors > 90 days								
Debtors > 12 months recovered								
Monthly fixed operational expenditure								
Fixed operational expenditure % assumption				40.0%	40.0%	40.0%	40.0%	40.0%
Own capex								
Borrowing								

WC026 Langeberg - Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions -

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2022/23	2023/24	2024/25	Budget Year 2025/26	2025/26 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Demographics												
Population									129 115	129 115	130 793	132 494
Females aged 5 - 14									49 747	-	-	-
Males aged 5 - 14									-	-	-	-
Females aged 15 - 34									42 650	42 650	46 062	49 747
Males aged 15 - 34									41 926	41 926	45 280	48 902
Unemployment									9 167	9 167	9 286	9 407
Monthly Household income (no. of households)	1, 12											
None									3 873	3 873	3 924	3 975
R1 - R1 600									10 329	10 329	10 463	10 600
R1 601 - R3 200									12 911	12 911	13 079	13 249
R3 201 - R6 400									54 228	54 228	54 933	55 647
R6 401 - R12 800									25 823	25 823	26 159	26 499
R12 801 - R25 600									23 241	23 241	23 543	23 849
R25 601 - R51 200									12 911	12 911	13 079	13 249
R52 201 - R102 400									3 873	3 873	3 924	3 975
R102 401 - R204 800												
R204 801 - R409 600												
R409 601 - R819 200									-	-	-	-
> R819 200									-	-	-	-
Poverty profiles (no. of households)												
< R2 060 per household per month	13								-	-	-	-
Insert description	2								-	-	-	-
Household/demographics (000)												
Number of people in municipal area									129 115	129 115	130 793	132 494
Number of poor people in municipal area									82 634	82 634	83 708	84 796
Number of households in municipal area									33 637	33 637	34 364	35 073
Number of poor households in municipal area									4 500	4 500	4 559	4 618
Definition of poor household (R per month)									4 700	4 700	4 982	5 281
Housing statistics	3											
Formal									24 126	24 126	26 056	28 141
Informal									4 271	4 271	4 613	4 982
Total number of households		-	-	-	-	-	-	-	29 794	29 794	30 850	33 935
Dwellings provided by municipality	4											
Dwellings provided by province/s												
Dwellings provided by private sector	5											
Total new housing dwellings		-	-	-	-	-	-	-	-	-		
Economic	6											
Inflation/inflation outlook (CPIX)									6%	6%	6%	7%
Interest rate - borrowing									11%	11%	11%	12%
Interest rate - investment									8%	8%	8%	9%
Remuneration increases									8%	8%	8%	9%
Consumption growth (electricity)									0%	0%	0%	0%
Consumption growth (water)									0%	0%	0%	0%
Collection rates	7											
Property tax/service charges					%	%	%	%	96%	96%	96%	106%
Rental of facilities & equipment					%	%	%	%	96%	96%	96%	106%
Interest - external investments					%	%	%	%	100%	100%	100%	110%
Interest - debtors					%	%	%	%	96%	96%	96%	106%
Revenue from agency services					%	%	%	%	100%	100%	100%	110%

Detail on the provision of municipal services for B10

Total municipal services	Ref.		2022/23	2023/24	2024/25	Budget Year 2025/26			2025/26 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
		Household service targets (000)									
		Water:									
		Piped water inside dwelling							22 003	23 763	25 664
		Piped water inside yard (but not in dwelling)							1 314	1 419	1 533
	8	Using public tap (at least min.service level)							914	987	1 066
	10	Other water supply (at least min.service level)							–	–	–
		Minimum Service Level and Above sub-total	–	–	–	–	–	–	24 231	26 169	28 262
	9	Using public tap (< min.service level)							1 859	2 007	2 168
	10	Other water supply (< min.service level)									
		No water supply									–
		Below Minimum Service Level sub-total	–	–	–	–	–	–	1 859	2 007	2 168
		Total number of households	**–**	**–**	**–**	**–**	**–**	**–**	**26 089**	**28 176**	**30 430**
		Sanitation/sewerage:									
		Flush toilet (connected to sewerage)							22 118	23 887	25 798
		Flush toilet (with septic tank)							7 102	7 670	8 284
		Chemical toilet							274	296	320
		Pit toilet (ventilated)							326	352	380
		Other toilet provisions (> min.service level)							–	–	–
		Minimum Service Level and Above sub-total	–	–	–	–	–	–	29 820	32 206	34 782
		Bucket toilet							210	226	244
		Other toilet provisions (< min.service level)							210	226	244
		No toilet provisions							282	304	329
		Below Minimum Service Level sub-total	–	–	–	–	–	–	701	757	818
		Total number of households	**–**	**–**	**–**	**–**	**–**	**–**	**30 521**	**32 963**	**35 600**
		Energy:									
		Electricity (at least min.service level)							1 939	2 094	2 261
		Electricity - prepaid (min.service level)							18 166	19 619	21 188
		Minimum Service Level and Above sub-total	–	–	–	–	–	–	20 104	21 713	23 450
		Electricity (< min.service level)							–	–	–
		Electricity - prepaid (< min. service level)							197	212	229
		Other energy sources							–	–	–
		Below Minimum Service Level sub-total	–	–	–	–	–	–	197	212	229
		Total number of households	**–**	**–**	**–**	**–**	**–**	**–**	**20 301**	**21 925**	**23 679**
		Refuse:									
		Removed at least once a week							174	188	203
		Minimum Service Level and Above sub-total	–	–	–	–	–	–	174	188	203
		Removed less frequently than once a week							174	188	203
		Using communal refuse dump									
		Using own refuse dump									
		Other rubbish disposal									
		No rubbish disposal									
		Below Minimum Service Level sub-total	–	–	–	–	–	–	174	188	203
		Total number of households	**–**	**–**	**–**	**–**	**–**	**–**	**348**	**376**	**406**

WC026 Langeberg - Supporting Table SB6 Adjustments Budget - funding measurement -

Description R thousands	Ref	MFMA section	2022/23 Audited Outcome	2023/24 Audited Outcome	2024/25 Audited Outcome	Medium Term Revenue and Expenditure Framework Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2026/27	Budget Year +2 2027/28
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b				263 752	307 061	195 029	291 041	365 189
Cash + investments at the yr end less applications - R'000	2	18(1)b				180 009	376 815	136 308	204 889	279 240
Cash year end/monthly employee/supplier payments	3	18(1)b				–	–	–	–	–
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)				556	9 246	–	–	–
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)				0.0%	0.0%	0.0%	-6.6%	3.8%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	115.0%	113.9%	113.6%	114.1%	114.0%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)				58.1%	57.3%	61.1%	57.2%	58.1%
Capital payments % of capital expenditure	8	18(1)c;19				92.6%	75.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c				26.2%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a				0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	11	18(1)a							27.8%	7.1%
Long term receivables % change - incr(decr)	12	18(1)a							44.6%	2.2%
R&M % of Property Plant & Equipment	13	20(1)(vi)				4.0%	4.3%	4.4%	3.9%	3.9%
Asset renewal % of capital budget	14	20(1)(vi)				4.3%	10.4%	10.0%	12.7%	8.8%

References

1. Positive cash balances indicative of minimum compliance - subject to 2

2. Deduct applications (defined) from cash balances

3. Indicative of sufficient liquidity to meet average monthly operating payments

4. Indicative of funded operational requirements

5. Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)

6. Realistic average cash collection forecasts as % of annual billed revenue

7. Realistic average increase in doubtful debt provision

8. Indicative of planned capital expenditure level & cash payment timing

9. Indicative of compliance with borrowing 'only' for the capital budget - should not exceed 100% unless refinancing

10. Substantiation of National/Province allocations included in budget

11. Indicative of realistic current arrear debtor collection targets (prior to 2003/04 revenue not available for high cap municipalities and later for other capacity classifications)

12. Indicative of realistic long term arrear debtor collection targets (prior to 2003/04 revenue not available for high cap municipalities and later for other capacity classifications)

13. Indicative of a credible allowance for repairs & maintenance of assets

14. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects - detailed capital plan)

Macro CPIX target				6%	6%	6%	6%	6%
Total service charge revenue				1 000 495	1 011 442	1 114 901	1 107 966	1 216 084
Total service charge revenue - previous year						–	1 114 901	1 107 966
Provincial government gazetted allocations								
National government DoRA allocations								
Cash receipts from ratepayers				1 114 201	1 151 118	1 265 890	1 260 894	1 382 157
Ratepayer & Other revenue				968 710	1 010 401	1 113 860	1 105 559	1 212 243
Change in debtors							(8 842)	17 667

WC026 Langeberg - Supporting Table SB7 Adjustments Budget - transfers and grant receipts -

Description	Ref	Budget Year 2025/26							Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12		
R thousands		A	A1	B	C	D	E	F		
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		**127 839**	**127 234**	**–**	**–**	**–**	**–**	**127 234**	**131 486**	**137 375**
EPWP Incentive	_	2 709	2 709	–	–	–	–	2 709	–	–
Finance Management	_	1 700	1 900	–	–	–	–	1 900	1 800	1 900
Local Government Equitable Share	_	121 625	121 625	–	–	–	–	121 625	128 686	134 475
Municipal Infrastructure Grant	_	805	–	–	–	–	–	–	–	–
Neighbourhood Development Partnership Grant	_	1 000	1 000	–	–	–	–	1 000	1 000	1 000
Provincial Government:		**37 869**	**22 787**	**–**	**–**	**–**	**–**	**22 787**	**13 622**	**14 344**
Human Settlement Development Grant (Beneficiaries)	_	16 100	1 100	–	–	–	–	1 100	698	698
Community Development Workers Operational Support Grant	_	48	48	–	–	–	–	48	48	48
Financial Assistance to Municipalities for Maintenance and Co	_	135	135	–	–	–	–	135	135	152
Informal Settlements Upgrading Partnership Grant: Provinces	_	9 753	9 017	–	–	–	–	9 017	1 242	1 242
Replacement Funding For Most Vulnerable B3 Municipalities	_	7 003	7 003	–	–	–	–	7 003	7 229	7 144
Community Library Services Grant (CG)	_	4 228	4 228	–	–	–	–	4 228	4 270	5 060
Tittle Deeds Restoration Grant	_	602	456	–	–	–	–	456	–	–
Western Cape_Capacity Building and Other_Specify (Add gra	_	–	400	–	–	–	–	400	–	–
Western Cape_Capacity Building and Other_Specify (Add gra	_	–	400	–	–	–	–	400	–	–
	5									
District Municipality:		**500**	**901**	**–**	**–**	**–**	**–**	**901**	**–**	**–**
Western Cape_DC 02 - Cape Winelands_Capacity Building ar	_	500	901	–	–	–	–	901	–	–
							–	–		
Other grant providers:		**–**	**350**	**–**	**150**	**–**	**150**	**500**	**–**	**–**
National Departmental Agencies_Public Sector SETA_Receipts		–	350		150	–	150	500	–	–
Total Operating Transfers and Grants	6	**166 208**	**151 272**	**–**	**150**	**–**	**150**	**151 422**	**145 108**	**151 719**
Capital Transfers and Grants										
National Government:		**57 429**	**60 810**	**–**	**9 000**	**–**	9 000	69 810	**42 645**	**34 940**
Municipal Infrastructure Grant (MIG)	_	32 780	33 585	–	–	–	–	33 585	28 145	29 282
Water Services Infrastructure Grant	_	12 302	12 302	–	–	–	–	12 302	–	–
Integrated National Electrification Programme Grant	_	8 347	8 347	–	–	–	–	8 347	3 500	3 658
Neighbourhood Development Partnership	_	4 000	4 000	–	9 000	–	9 000	13 000	11 000	2 000
Municipal Disaster Response Grant		–	2 576					2 576	–	–
							–	–		
Provincial Government:		**2 619**	**22 631**	**–**	**–**	**–**	**–**	**22 631**	**10 010**	**10 010**
Development of Sport and Recreation Facilities	_	619	619	–	–	–	–	619	–	–
Municipal Water Resilience Grant	_	2 000	2 000	–	–	–	–	2 000	–	–
Western Cape_Infrastructure_Infrastructure_RECEIPTS	_	–	20 012	–	–	–	–	20 012	10 010	10 010
							–	–		
District Municipality:		**240**	**340**	**–**	**1 500**	**–**	**1 500**	**1 840**	**–**	**–**
Western Cape_DC 02 - Cape Winelands_Infrastructure_S	_	–	–	–	1 500	–	1 500	1 500	–	–
Western Cape_DC 02 - Cape Winelands_Capacity Building and		240	340					340		
							–	–		
Other grant providers:		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
[insert description]							–	–		
							–	–		
Total Capital Transfers and Grants	6	**60 288**	**83 781**	**–**	**10 500**	**–**	**10 500**	**94 281**	**52 655**	**44 950**
TOTAL RECEIPTS OF TRANSFERS & GRANTS		**226 496**	**235 054**	**–**	**10 650**	**–**	**10 650**	**245 704**	**197 763**	**196 669**

References

1. Each grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation

*2. Amounts actually **RECEIVED** ; not revenue earned (the objective is to confirm grants allocated)*

3. Replacement of RSC levies ***500***

4. Housing subsidies for housing where ownership transferred to organisations or persons outside the control of the municipality

5. Motor vehicle licensing refunds to be included under 'agency' services (Not shown here as Receipts)

6. Total Grant Receipts original budget must reconcile to budget supporting table A18

7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.

8. Increases of funds approved under section 31 MFMA

9. Adjustments to funding allocations from National or Provincial Government

10. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); error correction (section 28(2)(f)); functional shifts and any adjustments made under delegation by the AO since the budget was approve

11. E = B + C + D

12. Adjusted Budget F = (A or A1) + E

WC026 Langeberg - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme -

Description	Ref	Budget Year 2025/26							Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			2	3	4	5	6	7		
R thousands		A	A1	B	C	D	E	F		
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
Operating expenditure of Transfers and Grants										
National Government:		**126 034**	**126 234**	**–**	**–**	**–**	**–**	**126 234**	**130 486**	**136 375**
Expanded Public Works Programme Integrated Grant	–	2 709	2 709	–	–	–	–	2 709	–	–
Local Government Equitable Share	–	121 625	121 625	–	–	–	–	121 625	128 686	134 475
Local Government Financial Management Grant	–	1 700	1 900	–	–	–	–	1 900	1 800	1 900
	–						–	–		
Provincial Government:		**37 869**	**22 787**	**–**	**–**	**–**	**–**	**22 787**	**13 622**	**14 344**
Human Settlement Development Grant (Beneficiaries)	–	16 100	1 100	–	–	–	–	1 100	698	698
Replacement Funding For Most Vulnerable B3 Municipalities (MRF)	–	7 003	7 003	–	–	–	–	7 003	7 229	7 144
Financial Assistance to Municipalities for Maintenance and Construction	–	135	135	–	–	–	–	135	135	152
Community Development Workers Operational Support Grant (CDW)	–	48	48	–	–	–	–	48	48	48
Informal Settlements Upgrading Partnership Grant: Provinces (Beneficia	–	9 753	9 017	–	–	–	–	9 017	1 242	1 242
Community Library Services Grant (CG)	–	4 228	4 228	–	–	–	–	4 228	4 270	5 060
Western Cape	–	–	800	–	–	–	–	800	–	–
Tittle Deeds Restoration Grant	–	602	456	–	–	–	–	456	–	–
District Municipality:		**500**	**1 001**	**–**	**–**	**–**	**–**	**1 001**	**–**	**–**
Western Cape-DC 02 - Cape Winelands-Capacity Building and Other	–	**500**	**1 001**	–	–	–	–	1 001	–	–
							–	–		
Other grant providers:		1 000	1 000	–	–	–	–	1 000	1 000	1 000
Neighbourhood Development Partnership Grant	–	1 000	1 000	–	–	–	–	1 000	1 000	1 000
	–									
Total operating expenditure of Transfers and Grants:		**165 403**	**151 022**	**–**	**–**	**–**	**–**	**151 022**	**145 108**	**151 719**
Capital expenditure of Transfers and Grants										
National Government:		**57 429**	**60 810**	**–**	**–**	**–**	–	69 810	**42 645**	**34 940**
Integrated National Electrification Programme Grant	–	8 347	8 347	–	–	–	–	8 347	3 500	3 658
Municipal Disaster Relief Grant	–	–	2 576	–	–	–	–	2 576	–	–
Municipal Infrastructure Grant	–	32 780	33 585	–	–	–	–	33 585	28 145	29 282
Neighbourhood Development Partnership Grant	–	4 000	4 000	–	–	–	–	13 000	11 000	2 000
Water Services Infrastructure Grant	–	12 302	12 302	–	–	–	–	12 302	–	–
							–	–		
							–	–		
Provincial Government:		**2 619**	**22 631**	**–**	**–**	**–**	**–**	**22 631**	**10 010**	**10 010**
Development of Sport and Recreation Facilities	–	619	619	–	–	–	–	619	–	–
Municipal Water Resilience Grant	–	2 000	2 000	–	–	–	–	2 000	–	–
Western Cape	–	–	20 012	–	–	–	–	20 012	10 010	10 010
							–	–		
District Municipality:		**–**	**240**	**–**	**–**	**–**	**–**	**1 740**	**–**	**–**
Western Cape-DC 02 - Cape Winelands-Capacity Building and Othe	–	–	240	–	–	–	–	240	–	–
Western Cape-DC 02 - Cape Winelands-Infrastructure	–	–	–	–	–	–	–	1 500	–	–
							–	–		
Other grant providers:		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
[insert description]							–	–		
							–	–		
Total capital expenditure of Transfers and Grants		**60 048**	**83 681**	**–**	**–**	**–**	**–**	**94 181**	**52 655**	**44 950**
Total capital expenditure of Transfers and Grants		**225 451**	**234 704**	**–**	**–**	**–**	**–**	**245 204**	**197 763**	**196 669**

References

1. Transfers/Grant expenditure must be separately listed for each allocation received

2. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.

3. Increases of funds approved under section 31 MFMA

4. Adjustments to funding allocations from National or Provincial Government

5. Adjusts. = 'Other' Adjustments proposed to be approved; error correction (section 28(2)(f)); functional shifts and any adjustments made under delegation by the AO since the budget was approved or since a previously 'approved' Adjustments Budget in the

6. E = B + C + D

7. Adjusted Budget F = (A or A1) + E

WC026 Langeberg - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds -

Description	Ref	Budget Year 2025/26							Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			2	3	4	5	6	7		
R thousands		A	A1	B	C	D	E	F		
Operating transfers and grants:										
National Government:										
Balance unspent at beginning of the year							–	–		
Current year receipts		(127 839)	(127 234)	–	–	–	–	(127 234)	(131 486)	(137 375)
Conditions met - transferred to revenue		**(127 839)**	**(127 234)**	**–**	**–**	**–**	**–**	**(127 234)**	**(131 486)**	**(137 375)**
Conditions still to be met - transferred to liabilities		126 034	126 234	–	–	–	–	126 234	130 486	136 375
Provincial Government:										
Balance unspent at beginning of the year							–	–		
Current year receipts		(37 869)	(22 787)	–	–	–	–	(22 787)	(13 622)	(14 344)
Conditions met - transferred to revenue		**(37 869)**	**(22 787)**	**–**	**–**	**–**	**–**	**(22 787)**	**(13 622)**	**(14 344)**
Conditions still to be met - transferred to liabilities		37 869	22 787	–	–	–	–	22 787	13 622	14 344
District Municipality:										
Balance unspent at beginning of the year							–	–		
Current year receipts		(500)	(901)	–	–	–	–	(901)	–	–
Conditions met - transferred to revenue		**(500)**	**(901)**	**–**	**–**	**–**	**–**	**(901)**	**–**	**–**
Conditions still to be met - transferred to liabilities		500	1 001	–	–	–	–	1 001	–	–
Other grant providers:										
Balance unspent at beginning of the year							–	–		
Current year receipts		–	(350)	–	(150)	–	(150)	(500)	–	–
Conditions met - transferred to revenue		**–**	**(350)**	**–**	**(150)**	**–**	**(150)**	**(500)**	**–**	**–**
Conditions still to be met - transferred to liabilities		1 000	1 000	–	–	–	–	1 000	1 000	1 000
Total operating transfers and grants revenue		**(166 208)**	**(151 272)**	**–**	**(150)**	**–**	**(150)**	**(151 422)**	**(145 108)**	**(151 719)**
Total operating transfers and grants - CTBM	2	**165 403**	**151 022**	**–**	**–**	**–**	**–**	**151 022**	**145 108**	**151 719**
Capital transfers and grants:										
National Government:										
Balance unspent at beginning of the year							–	–		
Current year receipts		(57 429)	(60 810)	–	(9 000)	–	(9 000)	(69 810)	(42 645)	(34 940)
Conditions met - transferred to revenue		**(57 429)**	**(60 810)**	**–**	**(9 000)**	**–**	**(9 000)**	**(69 810)**	**(42 645)**	**(34 940)**
Conditions still to be met - transferred to liabilities		57 429	60 810	–	–	–	–	60 810	42 645	34 940
Provincial Government:										
Balance unspent at beginning of the year							–	–		
Current year receipts		(2 619)	(22 631)	–	–	–	–	(22 631)	(10 010)	(10 010)
Conditions met - transferred to revenue		**(2 619)**	**(22 631)**	**–**	**–**	**–**	**–**	**(22 631)**	**(10 010)**	**(10 010)**
Conditions still to be met - transferred to liabilities		2 619	22 631	–	–	–	–	22 631	10 010	10 010
District Municipality:										
Balance unspent at beginning of the year							–	–		
Current year receipts		(240)	(340)	–	(1 500)	–	(1 500)	(1 840)	–	–
Conditions met - transferred to revenue		**(240)**	**(340)**	**–**	**(1 500)**	**–**	**(1 500)**	**(1 840)**	**–**	**–**
Conditions still to be met - transferred to liabilities		–	240	–	–	–	–	240	–	–
Other grant providers:										
Balance unspent at beginning of the year							–	–		
Current year receipts		–	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
Total capital transfers and grants revenue		**(60 288)**	**(83 781)**	**–**	**(10 500)**	**–**	**(10 500)**	**(94 281)**	**(52 655)**	**(44 950)**
Total capital transfers and grants - CTBM		**60 048**	**83 681**	**–**	**–**	**–**	**–**	**83 681**	**52 655**	**44 950**
TOTAL TRANSFERS AND GRANTS REVENUE		**(226 496)**	**(235 054)**	**–**	**(10 650)**	**–**	**(10 650)**	**(245 704)**	**(197 763)**	**(196 669)**
TOTAL TRANSFERS AND GRANTS - CTBM		**225 451**	**234 704**	**–**	**–**	**–**	**–**	**234 704**	**197 763**	**196 669**

References

1. Total capital grants revenue budget must reconcile to budget tables A4 and A5; total operating grants revenue must reconcile to budget table A4

2. CTBM = conditions to be met

3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.

4. Increases of funds approved under section 31 MFMA

5. Adjustments to funding allocations from National or Provincial Government

5. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (sect

6. E = B + C + D

7. Adjusted Budget F = (A or A1) + E

WC026 Langeberg - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality -

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			6	7	8	9	10	11	12	13		
R thousands		A	A1	B	C	D	E	F	G	H		
Cash transfers to other municipalities												
[insert description]	1	–	–					–	–	–	–	–
[insert description]		–	–					–	–	–	–	–
[insert description]		–	–					–	–	–	–	–
TOTAL ALLOCATIONS TO MUNICIPALITIES:		–	–	–	–	–	–	–	–	–	–	–
Cash transfers to Entities/Other External Mechanisms												
[insert description]	2	–	–					–	–	–	–	–
[insert description]		–	–					–	–	–	–	–
[insert description]		–	–					–	–	–	–	–
TOTAL ALLOCATIONS TO ENTITIES/EMs'		–	–	–	–	–	–	–	–	–	–	–
Cash transfers to other Organs of State												
[insert description]	3	–	–					–	–	–	–	–
[insert description]		–	–					–	–	–	–	–
[insert description]		–	–					–	–	–	–	–
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		–	–	–	–	–	–	–	–	–	–	–
Cash transfers to other Organisations												
[insert description]	4	5 429	4 369					383	383	4 752	4 430	4 650
[insert description]		–	–					–	–	–	–	–
[insert description]		–	–					–	–	–	–	–
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:		**5 429**	**4 369**	–	–	–	–	**383**	**383**	**4 752**	**4 430**	**4 650**
TOTAL CASH TRANSFERS	5	**5 429**	**4 369**	–	–	–	–	**383**	**383**	**4 752**	**4 430**	**4 650**
Non-cash transfers to other municipalities												
[insert description]	1	–	–					–	–	–	–	–
[insert description]		–	–					–	–	–	–	–
[insert description]		–	–					–	–	–	–	–
TOTAL ALLOCATIONS TO MUNICIPALITIES:		–	–	–	–	–	–	–	–	–	–	–
Non-cash transfers to Entities/Other External Mechanisms												
[insert description]	2	–	–					–	–	–	–	–
[insert description]		–	–					–	–	–	–	–
[insert description]		–	–					–	–	–	–	–
TOTAL ALLOCATIONS TO ENTITIES/EMs'		–	–	–	–	–	–	–	–	–	–	–
Non-cash transfers to other Organs of State												
[insert description]	3	–	–					–	–	–	–	–
[insert description]		–	–					–	–	–	–	–
[insert description]		–	–					–	–	–	–	–
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		–	–	–	–	–	–	–	–	–	–	–
Non-cash transfers to other Organisations												
[insert description]	4	–	–					–	–	–	–	–
[insert description]		–	–					–	–	–	–	–
[insert description]		–	–					–	–	–	–	–
TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:		–	–	–	–	–	–	–	–	–	–	–
TOTAL NON-CASH TRANSFERS	5	–	–	–	–	–	–	–	–	–	–	–
TOTAL TRANSFERS		**5 429**	**4 369**	–	–	–	–	**383**	**383**	**4 752**	**4 430**	**4 650**

References

1. Insert description listed by municipal name and demarcation code of recipient

2. Insert description of each entity or external mechanism (an external mechanism may be provided with resources to ensure a minimum level of service)

3. Insert description of each Organ of State; e.g. Eskom

4. Insert description of each 'other' organisation

5. All descriptions should separate allocations for 'capital purposes' and 'operating purposes'

6. Only complete if a previous adjusted budget has been approved

7. Additional cash-backed accumulated funds/unspent funds

8. Increases of funds approved under section 31 MFMA

9. Adjustments approved in accordance with section 29 MFMA

10. Adjustments to funding allocations from National or Provincial Government

11. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (sec

12. G = B + C + D + E + F

13. Adjusted Budget H = (A or A1) + G

WC026 Langeberg - Supporting Table SB11 Adjustments Budget - councillor and staff benefits -

Summary of remuneration R thousands	Ref	Budget Year 2025/26 Original Budget A	Prior Adjusted 5 A1	Accum. Funds 6 B	Multi-year capital 7 C	Unfore. Unavoid. 8 D	Nat. or Prov. Govt 9 E	Other Adjusts. 10 F	Total Adjusts. 11 G	Adjusted Budget 12 H	% change
Councillors (Political Office Bearers plus Other)											
Basic Salaries and Wages		10 439	10 439					–	–	10 439	0.0%
Pension and UIF Contributions		792	792					–	–	792	0.0%
Medical Aid Contributions		72	72					–	–	72	0.0%
Motor Vehicle Allowance		929	929					–	–	929	0.0%
Cellphone Allowance		1 480	1 480					–	–	1 480	
Housing Allowances		3	3					–	–	3	
Other benefits and allowances		–	–					–	–	–	
Sub Total - Councillors		**13 716**	**13 716**			**–**		**–**	**–**	**13 716**	**0.0%**
% increase			**–**							**–**	
Senior Managers of the Municipality											
Basic Salaries and Wages		8 887	8 887					695	695	9 582	7.8%
Pension and UIF Contributions		1 004	1 004					163	163	1 167	16.3%
Medical Aid Contributions		178	178					(9)	(9)	169	-5.0%
Overtime		–	–					–	–	–	
Performance Bonus		1 411	1 411					(460)	(460)	951	
Motor Vehicle Allowance		1 491	1 491					170	170	1 662	11.4%
Cellphone Allowance		297	297					(14)	(14)	283	-4.8%
Housing Allowances		–	–					–	–	–	
Other benefits and allowances		–	–					–	–	–	
Payments in lieu of leave		191	191					60	60	251	
Long service awards		–	–					–	–	–	
Post-retirement benefit obligations	5	–	–					–	–	–	
Entertainment		–	–					–	–	–	
Scarcity		–	–					–	–	–	
Acting and post related allowance		–	–					–	–	–	
In kind benefits		–	–					–	–	–	
Sub Total - Senior Managers of Municipality		**13 459**	**13 459**	**–**		**–**		**605**	**605**	**14 064**	**4.5%**
% increase			**–**							**0**	
Other Municipal Staff											
Basic Salaries and Wages		195 797	198 074					–	–	198 074	1.2%
Pension and UIF Contributions		33 853	34 545					–	–	34 545	2.0%
Medical Aid Contributions		11 934	12 256					–	–	12 256	2.7%
Overtime		15 760	17 114					–	–	17 114	8.6%
Performance Bonus		14 717	14 784					–	–	14 784	

Motor Vehicle Allowance		7 177	6 586					–	–	6 586	-8.2%
Cellphone Allowance		934	1 037					–	–	1 037	11.0%
Housing Allowances		942	970					–	–	970	
Other benefits and allowances		9 260	9 260					–	–	9 260	
Payments in lieu of leave		3 309	4 519					–	–	4 519	36.6%
Long service awards		905	963					–	–	963	6.4%
Post-retirement benefit obligations	5	2 684	2 684					–	–	2 684	0.0%
Entertainment		–	–					–	–	–	
Scarcity		–	–					–	–	–	
Acting and post related allowance		140	140					–	–	140	
In kind benefits		–	–					–	–	–	
Sub Total - Other Municipal Staff		**297 413**	**302 933**	**–**	**–**	**–**	**–**	**–**	**–**	**302 933**	**1.9%**
% increase											
Total Parent Municipality		**324 588**	**330 107**	**–**	**–**	**–**	**–**	**605**	**605**	**330 713**	**1.9%**
Board Members of Entities											
Basic Salaries and Wages									–	–	
Pension and UIF Contributions									–	–	
Medical Aid Contributions									–	–	
Overtime									–	–	
Performance Bonus									–	–	
Motor Vehicle Allowance									–	–	
Cellphone Allowance									–	–	
Housing Allowances									–	–	
Other benefits and allowances									–	–	
Board Fees									–	–	
Payments in lieu of leave									–	–	
Long service awards									–	–	
Post-retirement benefit obligations	5								–	–	
Entertainment									–	–	
Scarcity									–	–	
Acting and post related allowance									–	–	
In kind benefits									–	–	
Sub Total - Board Members of Entities		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	
% increase											
Senior Managers of Entities											
Basic Salaries and Wages									–	–	
Pension and UIF Contributions									–	–	
Medical Aid Contributions									–	–	
Overtime									–	–	

Performance Bonus									–	–	
Motor Vehicle Allowance									–	–	
Cellphone Allowance									–	–	
Housing Allowances									–	–	
Other benefits and allowances									–	–	
Payments in lieu of leave									–	–	
Long service awards									–	–	
Post-retirement benefit obligations	5								–	–	
Entertainment									–	–	
Scarcity									–	–	
Acting and post related allowance									–	–	
In kind benefits									–	–	
Sub Total - Senior Managers of Entities		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	
% increase											
Other Staff of Entities											
Basic Salaries and Wages									–	–	
Pension and UIF Contributions									–	–	
Medical Aid Contributions									–	–	
Overtime									–	–	
Performance Bonus									–	–	
Motor Vehicle Allowance									–	–	
Cellphone Allowance									–	–	
Housing Allowances									–	–	
Other benefits and allowances									–	–	
Payments in lieu of leave									–	–	
Long service awards									–	–	
Post-retirement benefit obligations	5								–	–	
Entertainment									–	–	
Scarcity									–	–	
Acting and post related allowance									–	–	
In kind benefits									–	–	
Sub Total - Other Staff of Entities		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	
% increase											
Total Municipal Entities		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	
TOTAL SALARY, ALLOWANCES & BENEFITS		**324 588**	**330 107**	**–**	**–**	**–**	**–**	**605**	**605**	**330 713**	**1.9%**
% increase											
TOTAL MANAGERS AND STAFF		**310 872**	**316 392**	**–**	**–**	**–**	**–**	**605**	**605**	**316 997**	**2.0%**

References

1. Include 'Loans and advances' where applicable if any reportable amounts only until phased compliance with s164 of MFMA achieved

2. If benefits in kind are provided (e.g. provision of living quarters) the full market value must be shown as the cost to the municipality

3. s57 of the Systems Act

4. Must agree to the sub-total appearing on Table C1 (Employee costs)

5. Includes pension payments and employer contributions to medical aid

<u>Column Definitions:</u>

A. The original budget approved by council for the current year

5. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.

6. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have for

7. Increases of funds approved under section 31 MFMA

8. Adjustments approved in accordance with section 29 MFMA

9. Adjustments caused by changes in funding allocations from National or Provincial Government

10. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (sec

11. G = B + C + D + E + F

12. Adjusted Budget H = (A or A1) + G

WC026 Langeberg - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) -

Description	Ref	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Revenue by Vote																
Vote 1 - FINANCE		22 523	21 107	18 974	21 473	22 101	38 355	22 523	22 523	22 523	22 523	22 523	13 130	270 279	225 500	238 144
Vote 2 - EXECUTIVE&COUNCIL		2 358	472	472	472	472	1 886	472	472	472	472	472	(2 830)	5 659	5 988	6 257
Vote 3 - ESIDS		142	155	318	358	333	230	142	142	142	142	142	(545)	1 699	1 004	1 004
Vote 4 - CORPORATE		4 110	2 266	902	1 101	1 245	917	4 110	4 110	4 110	4 110	4 110	18 228	49 320	50 226	51 796
Vote 4 - CORPORATE		–	2 266	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 5 - ENGINEERING		87 225	70 469	73 207	69 352	71 371	97 908	87 225	87 225	87 225	87 225	87 225	141 044	1 046 702	1 054 748	1 148 005
Vote 5 - ENGINEERING		–	70 469	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 6 - COMMUNITY		2 813	3 434	1 118	1 050	2 143	982	2 813	2 813	2 813	2 813	2 813	8 148	33 752	15 514	16 342
Vote 7 - [NAME OF VOTE 7]		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 10 - [NAME OF VOTE 8]		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Revenue by Vote		**119 171**	**170 638**	**94 990**	**93 806**	**97 664**	**140 279**	**117 284**	**117 284**	**117 284**	**117 284**	**117 284**	**177 176**	**1 407 411**	**1 352 979**	**1 461 549**
Expenditure by Vote																
Vote 1 - FINANCE		3 845	4 583	4 743	6 030	7 936	6 559	10 268	10 268	10 268	10 268	10 268	38 177	123 212	123 933	126 478
Vote 2 - EXECUTIVE&COUNCIL		1 516	1 451	1 565	1 541	1 610	1 579	1 891	1 891	1 891	1 891	1 891	3 978	22 697	23 423	24 582
Vote 3 - ESIDS		5 222	2 282	2 154	2 348	2 547	4 366	3 310	3 310	3 310	3 310	3 310	4 251	39 719	40 577	42 189
Vote 4 - CORPORATE		4 278	5 991	5 564	5 126	7 903	6 565	6 677	6 677	6 677	6 677	6 677	11 309	80 120	79 427	83 293
Vote 4 - CORPORATE		4 278	5 991	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 5 - ENGINEERING		75 363	93 390	70 705	64 783	81 882	85 450	84 717	84 717	84 717	84 717	84 717	121 447	1 016 607	972 088	1 065 734
Vote 5 - ENGINEERING		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 6 - COMMUNITY		5 649	9 283	6 774	6 184	9 874	8 178	9 014	9 014	9 014	9 014	9 014	17 154	108 164	101 524	105 931
Vote 7 - [NAME OF VOTE 7]		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 10 - [NAME OF VOTE 8]		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Expenditure by Vote		**100 151**	**122 972**	**91 506**	**86 012**	**111 751**	**112 696**	**115 877**	**115 877**	**115 877**	**115 877**	**115 877**	**196 316**	**1 390 518**	**1 340 971**	**1 448 208**
Surplus/ (Deficit)		**19 019**	**47 666**	**3 485**	**7 794**	**(14 087)**	**27 583**	**1 408**	**1 408**	**1 408**	**1 408**	**1 408**	**(19 140)**	**16 893**	**12 009**	**13 341**

References

1. Surplus (Deficit) must reconcile with budget table A2 and monthly budget statement table C2

WC026 Langeberg - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) -

Description - Standard classification	Ref	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Revenue - Functional																
Governance and administration		**39 409**	**15 455**	**12 960**	**13 457**	**13 528**	**33 325**	**18 648**	**18 648**	**18 648**	**18 648**	**18 648**	**2 405**	**223 780**	**234 950**	**248 068**
Executive and council		2 358	473	473	473	473	1 886	473	473	473	473	473	(2 825)	5 676	6 006	6 276
Finance and administration		37 051	14 982	12 487	12 984	13 055	31 439	18 175	18 175	18 175	18 175	18 175	5 231	218 104	228 944	241 792
Internal audit		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Community and public safety		**1 397**	**4 968**	**1 790**	**1 820**	**2 869**	**1 678**	**6 609**	**6 609**	**6 609**	**6 609**	**6 609**	**31 738**	**79 303**	**62 278**	**64 471**
Community and social services		991	994	1 082	991	1 631	958	1 113	1 113	1 113	1 113	1 113	1 147	13 359	12 675	13 449
Sport and recreation		47	29	23	49	28	15	754	754	754	754	754	5 089	9 050	564	597
Public safety		350	1 538	676	772	766	696	3 844	3 844	3 844	3 844	3 844	22 113	46 133	46 940	48 316
Housing		9	2 407	9	9	444	9	897	897	897	897	897	3 390	10 760	2 099	2 109
Health		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services		**1 521**	**704**	**1 765**	**750**	**820**	**2 041**	**3 092**	**3 092**	**3 092**	**3 092**	**3 092**	**14 041**	**37 100**	**24 446**	**15 601**
Planning and development		423	703	666	659	726	378	1 993	1 993	1 993	1 993	1 993	10 394	23 914	13 257	13 392
Road transport		1 099	0	1 099	90	94	1 663	1 099	1 099	1 099	1 099	1 099	3 646	13 186	11 189	2 210
Environmental protection		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Trading services		**94 756**	**76 774**	**79 573**	**77 778**	**80 448**	**103 235**	**88 935**	**88 935**	**88 935**	**88 935**	**88 935**	**109 983**	**1 067 224**	**1 031 301**	**1 133 404**
Energy sources		59 618	62 215	65 045	59 267	64 030	70 000	67 698	67 698	67 698	67 698	67 698	93 712	812 377	789 001	877 097
Water management		7 779	6 347	6 002	8 198	7 130	13 162	10 269	10 269	10 269	10 269	10 269	23 267	123 231	105 080	106 281
Waste water management		15 907	4 779	5 085	6 782	5 857	10 350	5 898	5 898	5 898	5 898	5 898	(7 477)	70 771	72 153	80 514
Waste management		11 452	3 433	3 441	3 530	3 432	9 722	5 070	5 070	5 070	5 070	5 070	482	60 845	65 067	69 512
Other		1	5	3	3	1	0	0	0	0	0	0	**(10)**	**4**	**4**	**4**
Total Revenue - Functional		**137 084**	**97 904**	**96 091**	**93 808**	**97 666**	**140 280**	**117 284**	**117 284**	**117 284**	**117 284**	**117 284**	**158 157**	**1 407 411**	**1 352 979**	**1 461 549**
Expenditure - Functional																
Governance and administration		**13 018**	**11 794**	**11 754**	**12 585**	**16 750**	**14 212**	**16 691**	**16 691**	**16 691**	**16 691**	**16 691**	**36 724**	**200 295**	**208 309**	**215 370**
Executive and council		1 557	1 923	1 700	1 538	1 677	1 725	2 159	2 159	2 159	2 159	2 159	4 995	25 911	32 145	33 671
Finance and administration		11 228	9 657	9 822	10 761	14 735	12 162	14 176	14 176	14 176	14 176	14 176	30 867	170 112	171 453	176 761
Internal audit		233	215	232	286	338	325	356	356	356	356	356	863	4 272	4 711	4 938
Community and public safety		**7 402**	**11 406**	**9 080**	**8 326**	**13 321**	**10 989**	**11 582**	**11 582**	**11 582**	**11 582**	**11 582**	**20 551**	**138 985**	**131 590**	**137 403**
Community and social services		1 671	1 737	1 738	1 614	2 544	1 906	1 833	1 833	1 833	1 833	1 833	1 620	21 994	20 988	22 129
Sport and recreation		2 463	2 965	2 757	2 549	4 081	3 559	3 114	3 114	3 114	3 114	3 114	3 420	37 362	37 116	39 710
Public safety		2 897	3 919	4 196	3 835	5 720	5 071	4 279	4 279	4 279	4 279	4 279	4 318	51 351	53 272	55 081
Housing		371	2 785	390	327	976	454	2 356	2 356	2 356	2 356	2 356	11 193	28 278	20 214	20 482
Health		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services		**3 886**	**7 767**	**7 734**	**6 119**	**8 101**	**8 226**	**7 796**	**7 796**	**7 796**	**7 796**	**7 796**	**12 742**	**93 557**	**79 916**	**83 577**
Planning and development		2 830	3 219	3 118	2 974	4 294	3 844	3 677	3 677	3 677	3 677	3 677	5 460	44 125	39 572	41 505
Road transport		1 056	4 549	4 615	3 146	3 807	4 382	4 119	4 119	4 119	4 119	4 119	7 282	49 433	40 344	42 071
Environmental protection		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Trading services		**71 568**	**86 014**	**62 938**	**58 981**	**73 555**	**77 275**	**79 609**	**79 609**	**79 609**	**79 609**	**79 609**	**126 932**	**955 307**	**918 740**	**1 009 346**
Energy sources		64 811	72 320	50 739	46 956	59 719	62 800	63 345	63 345	63 345	63 345	63 345	86 074	760 145	714 615	791 096
Water management		1 850	5 360	3 937	5 670	5 219	3 666	6 235	6 235	6 235	6 235	6 235	17 941	74 815	65 967	68 631
Waste water management		1 390	3 774	4 448	2 410	3 470	5 016	4 291	4 291	4 291	4 291	4 291	9 528	51 492	51 583	53 822
Waste management		3 518	4 560	3 814	3 946	5 146	5 793	5 738	5 738	5 738	5 738	5 738	13 389	68 854	86 575	95 798
Other		198	198	198	198	24	1 994	198	198	198	198	198	**(1 425)**	**2 374**	**2 416**	**2 512**
Total Expenditure - Functional		**96 071**	**117 179**	**91 703**	**86 210**	**111 751**	**112 696**	**115 877**	**115 877**	**115 877**	**115 877**	**115 877**	**195 524**	**1 390 518**	**1 340 971**	**1 448 208**
Surplus/ (Deficit) 1.		**41 013**	**(19 275)**	**4 387**	**7 598**	**(14 086)**	**27 584**	**1 408**	**1 408**	**1 408**	**1 408**	**1 408**	**(37 367)**	**16 893**	**12 009**	**13 341**

References

1. Surplus (Deficit) must reconcile with budget table A3 and monthly budget statement table C3

WC026 Langeberg - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure -

Description	Ref	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Revenue By Source																
Exchange Revenue																
Service charges - Electricity		55 910	62 045	64 876	59 098	60 948	67 168	65 587	65 587	65 587	65 587	65 587	89 067	787 049	767 414	854 286
Service charges - Water		2 772	6 347	5 896	6 108	6 212	6 076	6 288	6 288	6 288	6 288	6 288	10 604	75 455	72 259	76 594
Service charges - Waste Water Management		3 276	3 286	3 414	3 263	3 252	3 193	3 096	3 096	3 096	3 096	3 096	1 985	37 149	39 378	41 740
Service charges - Waste Management		3 311	3 333	3 329	3 319	3 332	3 229	3 137	3 137	3 137	3 137	3 137	2 108	37 648	40 660	43 913
Sale of Goods and Rendering of Services		441	778	587	640	622	212	435	435	435	435	435		5 220	5 534	5 866
Agency services		0	1 126	553	619	559	476	509	509	509	509	509	229	6 107	6 473	6 862
Interest		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Interest earned from Receivables		432	665	760	697	707	1 076	390	390	390	390	390	(1 606)	4 681	4 962	5 259
Interest earned from Current and Non Current Assets		1 559	2 434	394	1 270	1 234	1 212	2 976	2 976	2 976	2 976	2 976	12 730	35 711	37 854	40 125
Dividends		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Rent on Land		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Rental from Fixed Assets		339	813	326	341	308	281	347	347	347	347	347	20	4 163	4 413	4 678
Licence and permits		119	266	10	132	134	11	210	210	210	210	210	794	2 514	2 665	2 825
Operational Revenue		98	415	(16)	66	33	256	640	640	640	640	640	3 629	7 682	8 143	8 632
Non-Exchange Revenue																
Property rates		10 136	9 389	9 858	9 475	9 478	9 472	9 293	9 293	9 293	9 293	9 293	7 245	111 520	118 211	125 304
Surcharges and Taxes		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		236	152	118	125	141	217	3 084	3 084	3 084	3 084	3 084	20 597	37 003	37 769	38 581
Licences or permits		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfer and subsidies - Operational		51 805	3 498	1 352	1 286	2 596	41 662	12 619	12 619	12 619	12 619	12 619	(13 869)	151 422	145 108	151 719
Interest		1 383	1 224	1 115	1 142	1 032	743	191	191	191	191	191	(5 302)	2 292	2 429	2 575
Fuel Levy		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Operational Revenue		169	168	169	169	(675)	543	543	543	543	543	543	3 256	6 512	7 052	7 640
Gains on disposal of Assets		83	83	83	83	83	83	83	83	83	83	83	83	1 000	–	–
Other Gains		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Discontinued Operations		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Revenue		**67 817**	**96 022**	**92 826**	**87 833**	**89 999**	**135 909**	**109 427**	**109 427**	**109 427**	**109 427**	**109 427**	**131 570**	**1 313 130**	**1 300 325**	**1 416 599**
Expenditure By Type																
Employee related costs		24 661	25 254	24 965	25 131	38 830	32 927	26 416	26 416	26 416	26 416	26 416	13 147	316 997	326 447	342 802
Remuneration of councillors		1 027	996	998	1 016	1 010	998	1 143	1 143	1 143	1 143	1 143	1 955	13 716	14 403	15 124
Bulk purchases - electricity		62 491	68 231	46 830	43 386	55 339	58 757	58 694	58 694	58 694	58 694	58 694	75 826	704 333	655 073	729 227
Inventory consumed		1 046	1 498	2 522	1 773	2 951	3 414	3 447	3 447	3 447	3 447	3 447	10 925	41 365	40 475	42 115
Debt impairment		3 655	3 655	3 655	3 655	3 655	3 655	3 655	3 655	3 655	3 655	3 655	3 655	43 862	44 487	45 136
Depreciation and amortisation		4 711	9 687	4 617	4 616	4 603	5 099	4 711	4 711	4 711	4 711	4 711	(357)	56 532	54 420	56 592
Interest		188	188	182	188	182	188	1 547	1 547	1 547	1 547	1 547	9 714	18 569	18 614	18 456
Contracted services		662	7 473	5 917	4 600	4 294	5 565	7 705	7 705	7 705	7 705	7 705	25 421	92 456	75 478	81 802
Transfers and subsidies		156	41	52	86	117	2 070	396	396	396	396	396	250	4 752	4 430	4 650
Irrecoverable debts written off		2 340	1 158	(1)	1 211	2 340	2 340	2 340	2 340	2 340	2 340	2 340	6 991	28 079	29 287	30 458
Operational costs		5 641	2 454	5 423	4 004	4 425	3 678	5 822	5 822	5 822	5 822	5 822	15 127	69 859	77 859	81 846
Losses on disposal of Assets		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other Losses		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Expenditure		**106 579**	**120 637**	**95 161**	**89 667**	**117 746**	**118 691**	**115 877**	**115 877**	**115 877**	**115 877**	**115 877**	**162 654**	**1 390 518**	**1 340 971**	**1 448 208**
Surplus/(Deficit)		**(38 763)**	**(24 614)**	**(2 335)**	**(1 834)**	**(27 748)**	**17 218**	**(6 449)**	**(6 449)**	**(6 449)**	**(6 449)**	**(6 449)**	**(31 085)**	**(77 389)**	**(40 646)**	**(31 609)**
Transfers and subsidies - capital (monetary allocations)		3 999	1 492	1 777	5 585	7 277	7 277	7 857	7 857	7 857	7 857	7 857	27 590	94 281	52 655	44 950
Transfers and subsidies - capital (in-kind - all)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions		**(34 763)**	**(23 122)**	**(559)**	**3 751**	**(20 470)**	**24 496**	**1 408**	**1 408**	**1 408**	**1 408**	**1 408**	**(3 495)**	**16 893**	**12 009**	**13 341**

References

1. Surplus (Deficit) must reconcile with budget table A4 and monthly budget statement table C4

WC026 Langeberg - Supporting Table SB15 Adjustments Budget - monthly cash flow -

Monthly cash flows	Ref	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Cash Receipts By Source	####															
Property rates		(91 705)	8 499	10 596	8 944	7 509	10 453	8 708	8 708	8 708	8 708	8 708	106 664	104 501	111 473	118 305
Service charges - electricity revenue		(708 231)	33 202	72 072	84 671	66 424	80 350	73 120	73 120	73 120	73 120	73 120	883 350	877 437	857 321	954 152
Service charges - water revenue		(70 779)	3 506	7 046	15 128	8 026	9 091	8 063	8 063	8 063	8 063	8 063	84 424	96 756	94 046	99 729
Service charges - sanitation revenue		(29 886)	2 427	3 898	4 633	2 305	4 622	5 358	5 358	5 358	5 358	5 358	49 508	64 298	68 104	72 217
Service charges - refuse		(24 554)	2 299	2 762	4 852	2 055	3 778	5 313	5 313	5 313	5 313	5 313	45 997	63 754	68 714	74 295
Rental of facilities and equipment		(3 157)	374	364	375	340	281	374	374	374	374	374	4 039	4 484	4 753	5 038
Interest earned - external investments		(3 157)	2 976	364	375	340	281	2 976	2 976	2 976	2 976	2 976	19 653	35 711	37 854	40 125
Interest earned - outstanding debtors			815	345	2 780	2 053	387	–	–	–	–	–	(6 379)			
Dividends received		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		(2 856)	152	135	144	162	217	3 084	3 084	3 084	3 084	3 084	23 631	37 003	37 769	38 581
Licences and permits		(213)	5	3	140	143	11	225	225	225	225	225	1 487	2 700	2 862	3 033
Agency services		(5 811)	585	637	712	643	476	585	585	585	585	585	6 855	7 023	7 444	7 891
Transfers and Subsidies - Operational		(104 329)	12 552	1 575	1 924	5 539	46 044	12 552	12 552	12 552	12 552	12 552	124 558	150 622	145 108	151 719
Other revenue		(54 802)	1 881	673	839	774	2 293	661	661	661	661	661	52 970	7 933	8 409	8 914
Cash Receipts by Source		**(1 099 479)**	**69 271**	**100 469**	**125 517**	**96 312**	**158 284**	**121 019**	**121 019**	**121 019**	**121 019**	**121 019**	**1 396 758**	**1 452 224**	**1 443 856**	**1 574 001**
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		(21 120)	7 622	4 375	8 217	7 622	9 775	7 622	7 622	7 622	7 622	7 622	36 863	91 465	52 655	44 950
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Proceeds on Disposal of Fixed and Intangible Assets		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Short term loans		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Borrowing long term/refinancing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Increase (decrease) in consumer deposits		33	3	9	23	7	3	–	–	–	–	–	(77)	–	–	–
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Cash Receipts by Source		**(1 120 566)**	**76 896**	**104 853**	**133 756**	**103 940**	**168 062**	**128 641**	**128 641**	**128 641**	**128 641**	**128 641**	**1 433 544**	**1 543 689**	**1 496 511**	**1 618 951**
Cash Payments by Type																
Employee related costs		(267 517)	26 865	17 656	29 765	25 350	31 618	26 633	26 633	26 633	26 633	26 633	322 693	319 593	329 009	345 426
Remuneration of councillors		(11 815)	636	632	632	641	632	1 143	1 143	1 143	1 143	1 143	16 643	13 716	14 403	15 124
Finance charges		746	746	746	746	746	1 114	746	746	746	746	746	378	8 948	6 732	5 493
Bulk purchases - Electricity	####	(606 239)	81 064	69 262	53 856	122 737	63 639	67 499	67 499	67 499	67 499	67 499	688 170	809 983	753 334	838 611
Acquisitions - water & other inventory	####	3 187	3 187	3 187	3 788	1 266	1 565	3 187	3 187	3 187	3 187	3 187	6 129	38 243	35 476	36 825
Contracted services		(95 150)	(525)	6 767	5 204	4 867	6 181	9 170	9 170	9 170	9 170	9 170	136 848	110 043	86 525	93 785
Transfers and grants - other municipalities		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfers and grants - other		179	331	27	77	126	2 073	331	331	331	331	331	(496)	3 973	3 620	3 807
Other expenditure		68 096	(2)	5 079	4 931	6 492	6 110	6 532	6 532	6 532	6 532	6 532	(44 983)	78 383	87 666	92 292
Cash Payments by Type		**(908 513)**	**112 301**	**103 356**	**98 999**	**162 225**	**112 930**	**115 240**	**115 240**	**115 240**	**115 240**	**115 240**	**1 125 382**	**1 382 881**	**1 316 765**	**1 431 365**
Other Cash Flows/Payments by Type																
Capital assets		(181 192)	4 811	(53 494)	10 858	9 821	12 185	22 274	22 274	22 274	22 274	22 274	352 931	267 293	78 294	107 999
Repayment of borrowing		(8 097)	479	457	444	388	1 798	455	455	455	455	455	7 715	5 457	(5 440)	(5 440)
Other Cash Flows/Payments		8 631	(4 960)	(3 910)	(80)	1 824	1 927	(782)	(782)	(782)	(782)	(782)	(8 909)	(9 389)	–	–
Total Cash Payments by Type		**(1 089 170)**	**112 632**	**46 408**	**110 221**	**174 258**	**128 840**	**137 187**	**137 187**	**137 187**	**137 187**	**137 187**	**1 477 119**	**1 646 243**	**1 389 619**	**1 533 924**
NET INCREASE/(DECREASE) IN CASH HELD		**(31 396)**	**(35 736)**	**58 444**	**23 535**	**(70 318)**	**39 222**	**(8 546)**	**(8 546)**	**(8 546)**	**(8 546)**	**(8 546)**	**(43 575)**	**(102 554)**	**106 892**	**85 027**
Cash/cash equivalents at the month/year beginning:		216 032	184 636	148 900	207 344	230 879	160 562	199 784	191 238	182 692	174 146	165 599	157 053	216 032	113 478	220 371
Cash/cash equivalents at the month/year end:		184 636	148 900	207 344	230 879	160 562	199 784	191 238	182 692	174 146	165 599	157 053	113 478	113 478	220 371	305 398

References

1. Note that this section of Table SB15 is deliberately not linked to Table B4 because timing differences between the invoicing of clients and receiving the cash means that the cashflow will differ from budgeted revenue, and similarly for budgeted expenditure.

2. Bulk purchases - Electricity & Waste Water - use detail information from Table SB1

3. Acquisition Inventory - Water & other inventory - use detail information from Table SB2

WC026 Langeberg - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) -

Description - Municipal Vote	Ref	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<u>**Multi-year expenditure appropriation**</u>	1															
Vote 1 - FINANCE		(30 894)	–	(18 254)	–	–	–	–	–	–	–	–	49 148	–	–	–
Vote 2 - EXECUTIVE&COUNCIL		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 3 - ESIDS		(50)	779	179	169	1 321	307	–	–	–	–	–	(2 704)	–	–	–
Vote 4 - CORPORATE		(8 194)	32	4 394	10	33	11	–	–	–	–	–	3 714	–	–	–
Vote 4 - CORPORATE		(141 997)	3 913	(40 262)	9 280	8 213	11 450	–	–	–	–	–	149 402	–	–	–
Vote 5 - ENGINEERING		(57)	87	449	1 400	254	417	–	–	–	–	–	(2 550)	–	–	–
Vote 5 - ENGINEERING		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 6 - COMMUNITY		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 7 - [NAME OF VOTE 7]		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 10 - [NAME OF VOTE 8]		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Capital Multi-year expenditure sub-total	3	**(181 192)**	**4 811**	**(53 494)**	**10 858**	**9 821**	**12 185**	**–**	**–**	**–**	**–**	**–**	197 010	–	–	–
<u>**Single-year expenditure appropriation**</u>																
Vote 1 - FINANCE		(30 894)	304	(18 254)	304	304	304	304	304	304	304	304	50 061	3 651	2 616	2 616
Vote 2 - EXECUTIVE&COUNCIL		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 3 - ESIDS		(50)	779	179	169	1 321	307	852	852	852	852	852	3 257	10 220	3 500	3 000
Vote 4 - CORPORATE		(8 194)	32	4 394	10	33	11	254	254	254	254	254	5 492	3 049	–	–
Vote 4 - CORPORATE		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 5 - ENGINEERING		(141 997)	3 913	(40 262)	9 280	8 213	11 450	15 812	15 812	15 812	15 812	15 812	260 087	189 745	59 757	88 142
Vote 5 - ENGINEERING		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 6 - COMMUNITY		(57)	87	449	1 400	254	417	1 503	1 503	1 503	1 503	1 503	7 973	18 040	2 210	154
Vote 7 - [NAME OF VOTE 7]		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 10 - [NAME OF VOTE 8]		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Capital single-year expenditure sub-total	3	**(181 192)**	**5 115**	**(53 494)**	**11 163**	**10 126**	**12 489**	**18 725**	**18 725**	**18 725**	**18 725**	**18 725**	326 871	224 704	68 082	93 912
Total Capital Expenditure	**2**	**(362 383)**	**9 927**	**(106 988)**	**22 021**	**19 947**	**24 674**	**18 725**	**18 725**	**18 725**	**18 725**	**18 725**	**523 881**	**224 704**	**68 082**	**93 912**

<u>References</u>

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates

2. Total Capital Expenditure must reconcile to budget table A5 and monthly budget statement table C5

WC026 Langeberg - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) -

Description	Ref	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Capital Expenditure - Functional																
Governance and administration		**(51 289)**	**936**	**(12 993)**	**1 605**	**1 479**	**443**	**1 181**	**1 181**	**1 181**	**1 181**	**1 181**	**68 085**	**14 170**	**6 116**	**5 616**
Executive and council		31	125	10	125	125	125	125	125	125	125	125	334	1 500	500	–
Finance and administration		(51 320)	811	(13 003)	1 480	1 354	318	1 056	1 056	1 056	1 056	1 056	67 751	12 670	5 616	5 616
Internal audit		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Community and public safety		**1 225**	**489**	**449**	**1 457**	**312**	**474**	**1 683**	**1 683**	**1 683**	**1 683**	**1 683**	**7 379**	**20 202**	**2 210**	**154**
Community and social services		(41)	57	2	57	57	57	57	57	57	57	57	211	688	900	–
Sport and recreation		1 281	87	426	1 359	245	400	1 281	1 281	1 281	1 281	1 281	5 170	15 376	694	–
Public safety		(15)	345	20	41	9	16	345	345	345	345	345	1 997	4 138	616	154
Housing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services		**(73 472)**	**2 034**	**(14 070)**	**2 422**	**2 066**	**3 471**	**4 682**	**4 682**	**4 682**	**4 682**	**4 682**	**110 322**	**56 183**	**20 075**	**12 249**
Planning and development		(83)	1 712	83	1 712	1 712	1 712	1 712	1 712	1 712	1 712	1 712	5 137	20 547	10 010	10 010
Road transport		(73 389)	322	(14 153)	710	354	1 759	2 970	2 970	2 970	2 970	2 970	105 185	35 636	10 065	2 239
Environmental protection		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Trading services		**(56 375)**	**3 592**	**(26 154)**	**7 995**	**8 585**	**10 417**	**11 179**	**11 179**	**11 179**	**11 179**	**11 179**	**130 194**	**134 149**	**39 682**	**75 893**
Energy sources		(14 955)	657	(3 317)	406	393	927	2 974	2 974	2 974	2 974	2 974	36 708	35 689	7 293	7 931
Water management		(4 254)	1 193	(3 104)	5 194	3 686	5 101	4 537	4 537	4 537	4 537	4 537	23 940	54 438	32 388	32 963
Waste water management		(37 435)	1 712	(20 459)	1 668	3 781	3 663	2 943	2 943	2 943	2 943	2 943	67 669	35 312	–	–
Waste management		270	30	726	726	726	726	726	726	726	726	726	1 878	8 710	–	35 000
Other		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Capital Expenditure - Functional		**(179 910)**	**7 051**	**(52 768)**	**13 479**	**12 442**	**14 805**	**18 725**	**18 725**	**18 725**	**18 725**	**18 725**	**315 980**	**224 704**	**68 082**	**93 912**

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates

2. Total Capital Expenditure must reconcile to the 'Financial Position' budget and monthly budget statement

WC026 Langeberg - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class -

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		A	A1	B	C	D	E	F	G	H		
Capital expenditure on new assets by Asset Class/Sub-class												
Infrastructure		**28 183**	**60 133**	**–**	**–**	**–**	**–**	**–**	**–**	**60 133**	**23 970**	**23 745**
Roads Infrastructure		–	19 612	–	–	–	–	–	–	19 612	1 758	1 758
Roads		–	19 612					–	–	19 612	1 758	1 758
Road Structures		–	–					–	–	–	–	–
Road Furniture		–	–					–	–	–	–	–
Capital Spares		–	–					–	–	–	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Drainage Collection		–	–					–	–	–	–	–
Storm water Conveyance		–	–					–	–	–	–	–
Attenuation		–	–					–	–	–	–	–
Electrical Infrastructure		18 783	20 686	–	–	–	–	–	–	20 686	3 400	3 900
Power Plants		–	–					–	–	–	–	–
HV Substations		8 625	15 786					–	–	15 786	–	–
HV Switching Station		–	–					–	–	–	–	–
HV Transmission Conductors		–	–					–	–	–	–	–
MV Substations		–	–					–	–	–	–	–
MV Switching Stations		–	–					–	–	–	–	–
MV Networks		7 258	–					–	–	7 258	–	–
LV Networks		2 900	4 900					–	–	4 900	3 400	3 900
Capital Spares		–	–					–	–	–	–	–
Water Supply Infrastructure		5 400	16 148	–	–	–	–	–	–	16 148	15 812	15 087
Dams and Weirs		1 100	800					–	–	800	–	–
Boreholes		–	–					–	–	–	–	–
Reservoirs		–	–					–	–	–	–	–
Pump Stations		–	–					–	–	–	–	–
Water Treatment Works		–	10 251					–	–	10 251	8 297	12 587
Bulk Mains		600	97					–	–	97	1 000	1 000
Distribution		3 700	5 000					–	–	5 000	6 514	1 500
Distribution Points		–	–					–	–	–	–	–
PRV Stations		–	–					–	–	–	–	–
Capital Spares		–	–					–	–	–	–	–
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Pump Station		–	–					–	–	–	–	–
Reticulation		–	–					–	–	–	–	–
Waste Water Treatment Works		–	–					–	–	–	–	–
Outfall Sewers		–	–					–	–	–	–	–
Toilet Facilities		–	–					–	–	–	–	–
Capital Spares		–	–					–	–	–	–	–
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–	–	–

WC026 Langeberg - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class -

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		A	A1	B	C	D	E	F	G	H		
Capital expenditure on renewal of existing assets by Asset Class/Sub-class												
Infrastructure		**5 839**	**22 497**	**–**	**–**	**–**	**–**	**–**	**–**	**22 497**	**8 645**	**8 252**
Roads Infrastructure		600	6 383	–	–	–	–	–	–	6 383	394	–
Roads		600	6 383					–	–	6 383	394	–
Road Structures		–	–					–	–	–	–	–
Road Furniture		–	–					–	–	–	–	–
Capital Spares		–	–					–	–	–	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Drainage Collection		–	–					–	–	–	–	–
Storm water Conveyance		–	–					–	–	–	–	–
Attenuation		–	–					–	–	–	–	–
Electrical Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Power Plants		–	–					–	–	–	–	–
HV Substations		–	–					–	–	–	–	–
HV Switching Station		–	–					–	–	–	–	–
HV Transmission Conductors		–	–					–	–	–	–	–
MV Substations		–	–					–	–	–	–	–
MV Switching Stations		–	–					–	–	–	–	–
MV Networks		–	–					–	–	–	–	–
LV Networks		–	–					–	–	–	–	–
Capital Spares		–	–					–	–	–	–	–
Water Supply Infrastructure		5 239	16 114	–	–	–	–	–	–	16 114	8 252	8 252
Dams and Weirs		–	–					–	–	–	–	–
Boreholes		–	–					–	–	–	–	–
Reservoirs		–	–					–	–	–	–	–
Pump Stations		1 500	1 500					–	–	1 500	–	–
Water Treatment Works		1 000	3 000					–	–	3 000	8 252	8 252
Bulk Mains		–	–					–	–	–	–	–
Distribution		2 739	9 374					–	–	9 374	–	–
Distribution Points		–	–					–	–	–	–	–
PRV Stations		–	–					–	–	–	–	–
Capital Spares		–	2 240					–	–	2 240	–	–
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Pump Station		–	–					–	–	–	–	–
Reticulation		–	–					–	–	–	–	–
Waste Water Treatment Works		–	–					–	–	–	–	–
Outfall Sewers		–	–					–	–	–	–	–
Toilet Facilities		–	–					–	–	–	–	–
Capital Spares		–	–					–	–	–	–	–
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Landfill Sites		–	–					–	–	–	–	–
Waste Transfer Stations		–	–					–	–	–	–	–
Waste Processing Facilities		–	–					–	–	–	–	–
Waste Drop-off Points		–	–					–	–	–	–	–
Waste Separation Facilities		–	–					–	–	–	–	–
Electricity Generation Facilities		–	–					–	–	–	–	–
Capital Spares		–	–					–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Rail Lines		–	–					–	–	–	–	–
Rail Structures		–	–					–	–	–	–	–
Rail Furniture		–	–					–	–	–	–	–
Drainage Collection		–	–					–	–	–	–	–
Storm water Conveyance		–	–					–	–	–	–	–
Attenuation		–	–					–	–	–	–	–
MV Substations		–	–					–	–	–	–	–
LV Networks		–	–					–	–	–	–	–
Capital Spares		–	–					–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Sand Pumps		–	–					–	–	–	–	–
Piers		–	–					–	–	–	–	–
Revetments		–	–					–	–	–	–	–
Promenades		–	–					–	–	–	–	–
Capital Spares		–	–					–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Data Centres		–	–					–	–	–	–	–
Core Layers		–	–					–	–	–	–	–
Distribution Layers		–	–					–	–	–	–	–
Capital Spares		–	–					–	–	–	–	–
Community Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**	–	–	**–**	**–**
Community Facilities		–	–	–	–	–	–	–	–	–	–	–
Halls		–	–					–	–	–	–	–
Centres		–	–					–	–	–	–	–
Crèches		–	–					–	–	–	–	–
Clinics/Care Centres		–	–					–	–	–	–	–
Fire/Ambulance Stations		–	–					–	–	–	–	–
Testing Stations		–	–					–	–	–	–	–
Museums		–	–					–	–	–	–	–
Galleries		–	–					–	–	–	–	–
Theatres		–	–					–	–	–	–	–

Libraries	–	–					–	–	–	–	–
Cemeteries/Crematoria	–	–					–	–	–	–	–

Police	–	–					–	–	–	–	–
Purls	–	–					–	–	–	–	–
Public Open Space	–	–					–	–	–	–	–
Nature Reserves	–	–					–	–	–	–	–
Public Ablution Facilities	–	–					–	–	–	–	–
Markets	–	–					–	–	–	–	–
Stalls	–	–					–	–	–	–	–
Abattoirs	–	–					–	–	–	–	–
Airports	–	–					–	–	–	–	–
Taxi Ranks/Bus Terminals	–	–					–	–	–	–	–
Capital Spares	–	–					–	–	–	–	–
Sport and Recreation Facilities	–	–	–	–	–	–	–	–	–	–	–
Indoor Facilities	–	–					–	–	–	–	–
Outdoor Facilities	–	–					–	–	–	–	–
Capital Spares	–	–					–	–	–	–	–
Heritage assets	–	–	–	–	–	–	–	–	–	–	–
Monuments	–	–					–	–	–	–	–
Historic Buildings	–	–					–	–	–	–	–
Works of Art	–	–					–	–	–	–	–
Conservation Areas	–	–					–	–	–	–	–
Other Heritage	–	–					–	–	–	–	–
Investment properties	–	–	–	–	–	–	–	–	–	–	–
Revenue Generating	–	–	–	–	–	–	–	–	–	–	–
Improved Property	–	–					–	–	–	–	–
Unimproved Property	–	–					–	–	–	–	–
Non-revenue Generating	–	–	–	–	–	–	–	–	–	–	–
Improved Property	–	–					–	–	–	–	–
Unimproved Property	–	–					–	–	–	–	–
Other assets	–	–	–	–	–	–	–	–	–	–	–
Operational Buildings	–	–	–	–	–	–	–	–	–	–	–
Municipal Offices	–	–					–	–	–	–	–
Pay/Enquiry Points	–	–					–	–	–	–	–
Building Plan Offices	–	–					–	–	–	–	–
Workshops	–	–					–	–	–	–	–
Yards	–	–					–	–	–	–	–
Stores	–	–					–	–	–	–	–
Laboratories	–	–					–	–	–	–	–
Training Centres	–	–					–	–	–	–	–
Manufacturing Plant	–	–					–	–	–	–	–
Depots	–	–					–	–	–	–	–
Capital Spares	–	–					–	–	–	–	–
Housing	–	–	–	–	–	–	–	–	–	–	–
Staff Housing	–	–					–	–	–	–	–
Social Housing	–	–					–	–	–	–	–
Capital Spares	–	–					–	–	–	–	–
Biological or Cultivated Assets	–	–	–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets	–	–					–	–	–	–	–
Intangible Assets	–	–	–	–	–	–	–	–	–	–	–
Servitudes	–	–					–	–	–	–	–
Licences and Rights	–	–	–	–	–	–	–	–	–	–	–
Water Rights	–	–					–	–	–	–	–
Effluent Licenses	–	–					–	–	–	–	–
Solid Waste Licenses	–	–					–	–	–	–	–
Computer Software and Applications	–	–					–	–	–	–	–
Load Settlement Software Applications	–	–					–	–	–	–	–
Unspecified	–	–					–	–	–	–	–
Computer Equipment	–	–	–	–	–	–	–	–	–	–	–
Computer Equipment	–	–					–	–	–	–	–
Furniture and Office Equipment	–	–	–	–	–	–	–	–	–	–	–
Furniture and Office Equipment	–	–					–	–	–	–	–
Machinery and Equipment	–	–	–	–	–	–	–	–	–	–	–
Machinery and Equipment	–	–					–	–	–	–	–
Transport Assets	–	–	–	–	–	–	–	–	–	–	–
Transport Assets	–	–					–	–	–	–	–
Land	–	–	–	–	–	–	–	–	–	–	–
Land	–	–					–	–	–	–	–

Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–					–	–	–	–	–
		–	–					–			–	–
Living resources		–	–	–	–	–	–	–	–	–	–	–
Mature		–	–	–	–	–	–	–	–	–	–	–
Policing and Protection		–	–					–	–	–	–	–
Zoological plants and animals		–	–					–	–	–	–	–
Immature		–	–	–	–	–	–	–	–	–	–	–
Policing and Protection		–	–					–	–	–	–	–
Zoological plants and animals		–	–					–	–	–	–	–
Total Capital Expenditure on renewal of existing assets *to be adjusted*	1	**5 839**	**22 497**	**–**	**–**	**–**	**–**	**–**	**–**	**22 497**	**8 645**	**8 252**

References

1. Total Capital Expenditure on renewal of existing assets (SB18b) plus Total Capital Expenditure on new assets (SB18a) plus Total Capital Expenditure on upgrading of existing assets (SB18e) must reconcile to total capital expenditure in Budgeted Capital Expenditure

7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.

8. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where underspending

9. Increases of funds approved under section 31 MFMA

10. Adjustments approved in accordance with section 29 MFMA

11. Adjustments to funding allocations from National or Provincial Government

12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (sec

13. G = B + C + D + E + F

14. Adjusted Budget H = (A or A1) + G

check balance	-		-	-

WC026 Langeberg - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class -

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		A	A1	B	C	D	E	F	G	H		
Repairs and maintenance expenditure by Asset Class/Sub-class												
Infrastructure		**35 233**	**40 729**	**–**	**–**	**–**	**–**	**1 600**	**1 600**	**42 329**	**30 390**	**31 665**
Roads Infrastructure		11 100	13 101	–	–	–	–	–	–	13 101	10 344	10 817
Roads		11 100	13 101					–	–	13 101	10 344	10 817
Road Structures		–	–					–	–	–	–	–
Road Furniture		–	–					–	–	–	–	–
Capital Spares		–	–					–	–	–	–	–
Storm water Infrastructure		740	2 040	–	–	–	–	–	–	2 040	770	801
Drainage Collection		740	2 040					–	–	2 040	770	801
Storm water Conveyance		–	–					–	–	–	–	–
Attenuation		–	–					–	–	–	–	–
Electrical Infrastructure		2 634	2 634	–	–	–	–	–	–	2 634	2 739	2 849
Power Plants		–	–					–	–	–	–	–
HV Substations		176	176					–	–	176	183	190
HV Switching Station		–	–					–	–	–	–	–
HV Transmission Conductors		4	4					–	–	4	5	5
MV Substations		110	110					–	–	110	115	120
MV Switching Stations		28	28					–	–	28	29	30
MV Networks		531	531					–	–	531	552	574
LV Networks		1 784	1 784					–	–	1 784	1 855	1 930
Capital Spares		–	–					–	–	–	–	–
Water Supply Infrastructure		13 987	15 144	–	–	–	–	1 200	1 200	16 344	9 494	9 874
Dams and Weirs		4 859	6 659					300	300	6 959	–	–
Boreholes		–	–					–	–	–	–	–
Reservoirs		–	–					–	–	–	–	–
Pump Stations		8 625	7 982					900	900	8 882	8 970	9 329
Water Treatment Works		470	470					–	–	470	488	508
Bulk Mains		–	–					–	–	–	–	–
Distribution		34	34					–	–	34	36	37
Distribution Points		–	–					–	–	–	–	–
PRV Stations		–	–					–	–	–	–	–
Capital Spares		–	–					–	–	–	–	–
Sanitation Infrastructure		6 459	7 477	–	–	–	–	400	400	7 877	6 717	6 986
Pump Station		3 323	4 427					400	400	4 827	3 456	3 594
Reticulation		1 951	1 951					–	–	1 951	2 029	2 110
Waste Water Treatment Works		1 185	1 098					–	–	1 098	1 232	1 281
Outfall Sewers		–	–					–	–	–	–	–
Toilet Facilities		–	–					–	–	–	–	–
Capital Spares		–	–					–	–	–	–	–
Solid Waste Infrastructure		197	217	–	–	–	–	–	–	217	205	213
Landfill Sites		193	213					–	–	213	200	208
Waste Transfer Stations		–	–					–	–	–	–	–
Waste Processing Facilities		4	4					–	–	4	5	5
Waste Drop-off Points		–	–					–	–	–	–	–
Waste Separation Facilities		–	–					–	–	–	–	–
Electricity Generation Facilities		–	–					–	–	–	–	–
Capital Spares		–	–					–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Rail Lines		–	–					–	–	–	–	–
Rail Structures		–	–					–	–	–	–	–
Rail Furniture		–	–					–	–	–	–	–
Drainage Collection		–	–					–	–	–	–	–
Storm water Conveyance		–	–					–	–	–	–	–
Attenuation		–	–					–	–	–	–	–
MV Substations		–	–					–	–	–	–	–
LV Networks		–	–					–	–	–	–	–
Capital Spares		–	–					–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Sand Pumps		–	–					–	–	–	–	–
Piers		–	–					–	–	–	–	–
Revetments		–	–					–	–	–	–	–
Promenades		–	–					–	–	–	–	–
Capital Spares		–	–					–	–	–	–	–
Information and Communication Infrastructure		116	116	–	–	–	–	–	–	116	121	126
Data Centres		–	–					–	–	–	–	–
Core Layers		116	116					–	–	116	121	126
Distribution Layers		–	–					–	–	–	–	–
Capital Spares		–	–					–	–	–	–	–

Community Assets	**3 753**	**4 023**	**–**	**–**	**–**	**–**	**–**	–	4 023	**3 980**	**4 139**
Community Facilities	3 095	3 365	–	–	–	–	–	–	3 365	3 219	3 348
Halls	351	321					–	–	321	365	380
Centres	68	68					–	–	68	71	74
Crèches	–	–					–	–	–	–	–
Clinics/Care Centres	–	–					–	–	–	–	–
Fire/Ambulance Stations	86	86					–	–	86	90	93
Testing Stations	–	–					–	–	–	–	–
Museums	–	–					–	–	–	–	–
Galleries	–	–					–	–	–	–	–
Theatres	–	–					–	–	–	–	–
Libraries	–	–					–	–	–	–	–
Cemeteries/Crematoria	6	6					–	–	6	6	6
Police	–	–					–	–	–	–	–
Purls	73	76					–	–	76	76	79
Public Open Space	–	–					–	–	–	–	–
Nature Reserves	2 486	2 783					–	–	2 783	2 585	2 689
Public Ablution Facilities	24	24					–	–	24	25	26
Markets	–	–					–	–	–	–	–
Stalls	–	–					–	–	–	–	–
Abattoirs	–	–					–	–	–	–	–
Airports	–	–					–	–	–	–	–
Taxi Ranks/Bus Terminals	–	–					–	–	–	–	–
Capital Spares	–	–					–	–	–	–	–
Sport and Recreation Facilities	**658**	**658**	**–**	**–**	**–**	**–**	**–**	**–**	**658**	**761**	**792**
Indoor Facilities	–	–					–	–	–	–	–
Outdoor Facilities	658	658					–	–	658	761	792
Capital Spares	–	–					–	–	–	–	–
Heritage assets	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Monuments	–	–					–	–	–	–	–
Historic Buildings	–	–					–	–	–	–	–
Works of Art	–	–					–	–	–	–	–
Conservation Areas	–	–					–	–	–	–	–
Other Heritage	–	–					–	–	–	–	–
Investment properties	**10**	**10**	**–**	**–**	**–**	**–**	**–**	**–**	**10**	**10**	**11**
Revenue Generating	**10**	**10**	**–**	**–**	**–**	**–**	**–**	**–**	**10**	**10**	**11**
Improved Property	–	–					–	–	–	–	–
Unimproved Property	10	10					–	–	10	10	11
Non-revenue Generating	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Improved Property	–	–					–	–	–	–	–
Unimproved Property	–	–					–	–	–	–	–
Other assets	**378**	**397**	**–**	**–**	**–**	**–**	**–**	**–**	**397**	**393**	**409**
Operational Buildings	**378**	**397**	**–**	**–**	**–**	**–**	**–**	**–**	**397**	**393**	**409**
Municipal Offices	378	397					–	–	397	393	409
Pay/Enquiry Points	–	–					–	–	–	–	–
Building Plan Offices	–	–					–	–	–	–	–
Workshops	–	–					–	–	–	–	–
Yards	–	–					–	–	–	–	–
Stores	–	–					–	–	–	–	–
Laboratories	–	–					–	–	–	–	–
Training Centres	–	–					–	–	–	–	–
Manufacturing Plant	–	–					–	–	–	–	–
Depots	–	–					–	–	–	–	–
Capital Spares	–	–					–	–	–	–	–
Housing	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Staff Housing	–	–					–	–	–	–	–
Social Housing	–	–					–	–	–	–	–
Capital Spares	–	–					–	–	–	–	–
Biological or Cultivated Assets	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Biological or Cultivated Assets	–	–					–	–	–	–	–
Intangible Assets	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Servitudes	–	–					–	–	–	–	–
Licences and Rights	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Water Rights	–	–					–	–	–	–	–
Effluent Licenses	–	–					–	–	–	–	–
Solid Waste Licenses	–	–					–	–	–	–	–
Computer Software and Applications	–	–					–	–	–	–	–
Load Settlement Software Applications	–	–					–	–	–	–	–
Unspecified	–	–					–	–	–	–	–

Computer Equipment		**62**	**62**	**–**	**–**	**–**	**–**	**–**	**–**	**62**	**65**	**67**
Computer Equipment		62	62					–	–	62	65	67
Furniture and Office Equipment		**431**	**431**	**–**	**–**	**–**	**–**	**–**	**–**	**431**	**448**	**466**
Furniture and Office Equipment		431	431					–	–	431	448	466
Machinery and Equipment		**1 545**	**540**	**–**	**–**	**–**	**–**	**–**	**–**	**540**	**1 607**	**1 672**
Machinery and Equipment		1 545	540					–	–	540	1 607	1 672
Transport Assets		**5 219**	**5 735**	**–**	**–**	**–**	**–**	**–**	**–**	**5 735**	**5 428**	**5 645**
Transport Assets		5 219	5 735					–	–	5 735	5 428	5 645
Land		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Land		–	–					–	–	–	–	–
Zoo's, Marine and Non-biological Animals		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Zoo's, Marine and Non-biological Animals		–	–					–	–	–	–	–
Living resources		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Mature		–	–	–	–	–	–	–	–	–	–	–
Policing and Protection									–	–	–	–
Zoological plants and animals									–	–	–	–
Immature		–	–	–	–	–	–	–	–	–	–	–
Policing and Protection									–	–	–	–
Zoological plants and animals									–	–	–	–
Total Repairs and Maintenance Expenditure to be adjusted	1	**46 631**	**51 927**	**–**	**–**	**–**	**–**	**1 600**	**1 600**	**53 527**	**42 321**	**44 073**

References

1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SB1

7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.

8. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where

9. Increases of funds approved under section 31 MFMA

10. Adjustments approved in accordance with section 29 MFMA

11. Adjustments to funding allocations from National or Provincial Government

12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (sec

13. G = B + C + D + E + F

14. Adjusted Budget H = (A or A1) + G

check balance

WC026 Langeberg - Supporting Table SB18d Adjustments Budget - depreciation by asset class -

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		A	A1	B	C	D	E	F	G	H		
Depreciation by Asset Class/Sub-class												
Infrastructure		**36 853**	**39 948**	**–**	**–**	**–**	**–**	**–**	**–**	**39 948**	**35 622**	**37 042**
Roads Infrastructure		8 451	16 934	–	–	–	–	–	–	16 934	10 218	10 627
Roads		7 976	15 894					–	–	15 894	9 636	10 022
Road Structures		315	886					–	–	886	384	399
Road Furniture		159	154					–	–	154	198	206
Capital Spares		–	–					–	–	–	–	–
Storm water Infrastructure		1 474	1 641	–	–	–	–	–	–	1 641	1 802	1 874
Drainage Collection		1 474	1 641					–	–	1 641	1 802	1 874
Storm water Conveyance		–	–					–	–	–	–	–
Attenuation		–	–					–	–	–	–	–
Electrical Infrastructure		5 700	6 099	–	–	–	–	–	–	6 099	6 866	7 136
Power Plants		–	–					–	–	–	–	–
HV Substations		387	338					–	–	338	482	501
HV Switching Station		843	721					–	–	721	1 017	1 053
HV Transmission Conductors		–	–					–	–	–	–	–
MV Substations		1 123	1 075					–	–	1 075	1 401	1 457
MV Switching Stations		19	19					–	–	19	23	24
MV Networks		1 985	2 099					–	–	2 099	2 409	2 505
LV Networks		1 344	1 847					–	–	1 847	1 534	1 595
Capital Spares		–	–					–	–	–	–	–
Water Supply Infrastructure		7 562	6 882	–	–	–	–	–	–	6 882	9 437	9 815
Dams and Weirs		218	350					–	–	350	271	282
Boreholes		33	33					–	–	33	41	43
Reservoirs		1 323	1 318					–	–	1 318	1 647	1 713
Pump Stations		1 309	1 268					–	–	1 268	1 590	1 653
Water Treatment Works		2 206	752					–	–	752	2 817	2 930
Bulk Mains		–	–					–	–	–	–	–
Distribution		2 473	3 162					–	–	3 162	3 070	3 193
Distribution Points		–	–					–	–	–	–	–
PRV Stations		–	–					–	–	–	–	–
Capital Spares		–	–					–	–	–	–	–
Sanitation Infrastructure		4 658	5 890	–	–	–	–	–	–	5 890	5 740	5 969
Pump Station		956	1 055					–	–	1 055	1 149	1 195
Reticulation		1 594	2 804					–	–	2 804	1 976	2 056
Waste Water Treatment Works		2 050	1 976					–	–	1 976	2 542	2 644
Outfall Sewers		–	–					–	–	–	–	–
Toilet Facilities		57	54					–	–	54	71	74
Capital Spares		–	–					–	–	–	–	–
Solid Waste Infrastructure		8 869	2 366	–	–	–	–	–	–	2 366	1 417	1 474
Landfill Sites		7 069	56					–	–	56	70	73
Waste Transfer Stations		1 800	2 310					–	–	2 310	1 347	1 401
Waste Processing Facilities		–	–					–	–	–	–	–
Waste Drop-off Points		–	–					–	–	–	–	–
Waste Separation Facilities		–	–					–	–	–	–	–
Electricity Generation Facilities		–	–					–	–	–	–	–
Capital Spares		–	–					–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Rail Lines		–	–					–	–	–	–	–
Rail Structures		–	–					–	–	–	–	–
Rail Furniture		–	–					–	–	–	–	–
Drainage Collection		–	–					–	–	–	–	–
Storm water Conveyance		–	–					–	–	–	–	–
Attenuation		–	–					–	–	–	–	–
MV Substations		–	–					–	–	–	–	–
LV Networks		–	–					–	–	–	–	–
Capital Spares		–	–					–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Sand Pumps		–	–					–	–	–	–	–
Piers		–	–					–	–	–	–	–
Revetments		–	–					–	–	–	–	–
Promenades		–	–					–	–	–	–	–
Capital Spares		–	–					–	–	–	–	–
Information and Communication Infrastructure		138	137	–	–	–	–	–	–	137	142	148
Data Centres		–	–					–	–	–	–	–
Core Layers		–	–					–	–	–	–	–
Distribution Layers		138	137					–	–	137	142	148
Capital Spares		–	–					–	–	–	–	–

Community Assets	3 489	4 090	–	–	–	–	–	–	4 090	4 140	4 306
Community Facilities	2 023	2 357	–	–	–	–	–	–	2 357	2 346	2 439
Halls	195	349					–	–	349	227	236
Centres	353	425					–	–	425	438	455
Crèches	7	7					–	–	7	8	8
Clinics/Care Centres	45	45					–	–	45	56	58
Fire/Ambulance Stations	152	517					–	–	517	123	128
Testing Stations	–	–					–	–	–	–	–
Museums	4	4					–	–	4	5	6
Galleries	–	–					–	–	–	–	–
Theatres	–	–					–	–	–	–	–
Libraries	505	414					–	–	414	532	553
Cemeteries/Crematoria	558	225					–	–	225	695	722
Police	–	–					–	–	–	–	–
Purls	69	66					–	–	66	90	94
Public Open Space	1	1					–	–	1	1	1
Nature Reserves	18	15					–	–	15	24	25
Public Ablution Facilities	44	45					–	–	45	55	58
Markets	–	–					–	–	–	–	–
Stalls	–	–					–	–	–	–	–
Abattoirs	–	–					–	–	–	–	–
Airports	–	171					–	–	171	–	–
Taxi Ranks/Bus Terminals	74	73					–	–	73	91	95
Capital Spares	–	–					–	–	–	–	–
Sport and Recreation Facilities	1 465	1 733	–	–	–	–	–	–	1 733	1 795	1 867
Indoor Facilities	–	–					–	–	–	–	–
Outdoor Facilities	1 465	1 733					–	–	1 733	1 795	1 867
Capital Spares	–	–					–	–	–	–	–
Heritage assets	–	–	–	–	–	–	–	–	–	–	–
Monuments	–	–					–	–	–	–	–
Historic Buildings	–	–					–	–	–	–	–
Works of Art	–	–					–	–	–	–	–
Conservation Areas	–	–					–	–	–	–	–
Other Heritage	–	–					–	–	–	–	–
Investment properties	63	63	–	–	–	–	–	–	63	79	82
Revenue Generating	63	63	–	–	–	–	–	–	63	79	82
Improved Property	63	63					–	–	63	79	82
Unimproved Property	–	–					–	–	–	–	–
Non-revenue Generating	–	–	–	–	–	–	–	–	–	–	–
Improved Property	–	–					–	–	–	–	–
Unimproved Property	–	–					–	–	–	–	–
Other assets	742	931	–	–	–	–	–	–	931	916	953
Operational Buildings	717	916	–	–	–	–	–	–	916	886	922
Municipal Offices	615	629					–	–	629	760	791
Pay/Enquiry Points	–	–					–	–	–	–	–
Building Plan Offices	–	–					–	–	–	–	–
Workshops	14	201					–	–	201	17	18
Yards	–	–					–	–	–	–	–
Stores	88	86					–	–	86	109	114
Laboratories	–	–					–	–	–	–	–
Training Centres	–	–					–	–	–	–	–
Manufacturing Plant	–	–					–	–	–	–	–
Depots	–	–					–	–	–	–	–
Capital Spares	–	–					–	–	–	–	–
Housing	25	15	–	–	–	–	–	–	15	30	31
Staff Housing	–	–					–	–	–	–	–
Social Housing	25	15					–	–	15	30	31
Capital Spares	–	–					–	–	–	–	–
Biological or Cultivated Assets	–	–	–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets	–	–					–	–	–	–	–
Intangible Assets	–	523	–	–	–	–	–	–	523	–	–
Servitudes	–	–					–	–	–	–	–
Licences and Rights	–	523	–	–	–	–	–	–	523	–	–
Water Rights	–	–					–	–	–	–	–
Effluent Licenses	–	–					–	–	–	–	–
Solid Waste Licenses	–	–					–	–	–	–	–
Computer Software and Applications	–	523					–	–	523	–	–
Load Settlement Software Applications	–	–					–	–	–	–	–
Unspecified	–	–					–	–	–	–	–
Computer Equipment	3 160	3 068	–	–	–	–	–	–	3 068	3 687	3 835
Computer Equipment	3 160	3 068					–	–	3 068	3 687	3 835
Furniture and Office Equipment	1 421	754	–	–	–	–	–	–	754	1 853	1 927
Furniture and Office Equipment	1 421	754					–	–	754	1 853	1 927
Machinery and Equipment	1 620	2 388	–	–	–	–	–	–	2 388	1 849	1 923
Machinery and Equipment	1 620	2 388					–	–	2 388	1 849	1 923
Transport Assets	5 008	4 766	–	–	–	–	–	–	4 766	6 273	6 524
Transport Assets	5 008	4 766					–	–	4 766	6 273	6 524

Land		–	–	–	–	–	–	–	–	–	–	–
Land		–	–					–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–					–	–	–	–	–
		–	–					–			–	–
Living resources		–	–	–	–	–	–	–	–	–	–	–
Mature		–	–	–	–	–	–	–	–	–	–	–
Policing and Protection		–	–					–	–	–	–	–
Zoological plants and animals		–	–					–	–	–	–	–
Immature		–	–	–	–	–	–	–	–	–	–	–
Policing and Protection		–	–					–	–	–	–	–
Zoological plants and animals		–	–					–	–	–	–	–
Total Depreciation to be adjusted	1	**52 355**	**56 532**	**–**	**–**	**–**	**–**	**–**	**–**	**56 532**	**54 420**	**56 592**

References

1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SB1

7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.

8. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where

9. Increases of funds approved under section 31 MFMA

10. Adjustments approved in accordance with section 29 MFMA

11. Adjustments to funding allocations from National or Provincial Government

12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (sec

13. G = B + C + D + E + F

14. Adjusted Budget H = (A or A1) + G

check balance - - -

WC026 Langeberg - Supporting Table SB18e Adjustments Budget - capital expenditure on upgrading of existing assets by asset class -

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		A	A1	B	C	D	E	F	G	H		
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class												
Infrastructure		**51 507**	**80 143**	**–**	**–**	**–**	**–**	**9 130**	**9 130**	**89 274**	**29 685**	**58 296**
Roads Infrastructure		6 202	19 084	–	–	–	–	7 826	7 826	26 910	10 065	37 239
Roads		6 202	19 084					7 826	7 826	26 910	9 565	1 739
Road Structures		–	–					–	–	–	–	–
Road Furniture		–	–					–	–	–	–	–
Capital Spares		–	–					–	–	–	500	35 500
Storm water Infrastructure		–	3 500	–	–	–	–	–	–	3 500	–	–
Drainage Collection		–	3 500					–	–	3 500	–	–
Storm water Conveyance		–	–					–	–	–	–	–
Attenuation		–	–					–	–	–	–	–
Electrical Infrastructure		–	7 258	–	–	–	–	–	–	7 258	3 043	3 181
Power Plants		–	–					–	–	–	–	–
HV Substations		–	–					–	–	–	–	–
HV Switching Station		–	–					–	–	–	–	–
HV Transmission Conductors		–	–					–	–	–	–	–
MV Substations		–	7 258					–	–	7 258	3 043	3 181
MV Switching Stations		–	–					–	–	–	–	–
MV Networks		–	–					–	–	–	–	–
LV Networks		–	–					–	–	–	–	–
Capital Spares		–	–					–	–	–	–	–
Water Supply Infrastructure		16 697	19 979	–	–	–	–	1 304	1 304	21 284	16 577	17 876
Dams and Weirs		–	–					–	–	–	–	–
Boreholes		–	–					1 304	1 304	1 304	–	–
Reservoirs		–	–					–	–	–	–	–
Pump Stations		10 697	10 697					–	–	10 697	–	–
Water Treatment Works		6 000	9 282					–	–	9 282	16 577	17 876
Bulk Mains		–	–					–	–	–	–	–
Distribution		–	–					–	–	–	–	–
Distribution Points		–	–					–	–	–	–	–
PRV Stations		–	–					–	–	–	–	–
Capital Spares		–	–					–	–	–	–	–
Sanitation Infrastructure		28 608	30 322	–	–	–	–	–	–	30 322	–	–
Pump Station		–	–					–	–	–	–	–
Reticulation		–	–					–	–	–	–	–
Waste Water Treatment Works		28 608	30 322					–	–	30 322	–	–
Outfall Sewers		–	–					–	–	–	–	–
Toilet Facilities		–	–					–	–	–	–	–
Capital Spares		–	–					–	–	–	–	–
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Landfill Sites		–	–					–	–	–	–	–
Waste Transfer Stations		–	–					–	–	–	–	–
Waste Processing Facilities		–	–					–	–	–	–	–
Waste Drop-off Points		–	–					–	–	–	–	–
Waste Separation Facilities		–	–					–	–	–	–	–
Electricity Generation Facilities		–	–					–	–	–	–	–
Capital Spares		–	–					–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Rail Lines		–	–					–	–	–	–	–
Rail Structures		–	–					–	–	–	–	–
Rail Furniture		–	–					–	–	–	–	–
Drainage Collection		–	–					–	–	–	–	–
Storm water Conveyance		–	–					–	–	–	–	–
Attenuation		–	–					–	–	–	–	–
MV Substations		–	–					–	–	–	–	–
LV Networks		–	–					–	–	–	–	–
Capital Spares		–	–					–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Sand Pumps		–	–					–	–	–	–	–
Piers		–	–					–	–	–	–	–
Revetments		–	–					–	–	–	–	–
Promenades		–	–					–	–	–	–	–
Capital Spares		–	–					–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Data Centres		–	–					–	–	–	–	–
Core Layers		–	–					–	–	–	–	–
Distribution Layers		–	–					–	–	–	–	–
Capital Spares		–	–					–	–	–	–	–
Community Assets		**6 773**	**7 473**	**–**	**–**	**–**	**–**	**–**	–	7 473	**–**	**–**
Community Facilities		500	500	–	–	–	–	–	–	500	–	–
Halls		–	–					–	–	–	–	–
Centres		–	–					–	–	–	–	–
Crèches		–	–					–	–	–	–	–
Clinics/Care Centres		–	–					–	–	–	–	–
Fire/Ambulance Stations		–	–					–	–	–	–	–
Testing Stations		–	–					–	–	–	–	–
Museums		–	–					–	–	–	–	–
Galleries		–	–					–	–	–	–	–
Theatres		–	–					–	–	–	–	–
Libraries		–	–					–	–	–	–	–
Cemeteries/Crematoria		–	–					–	–	–	–	–
Police		–	–					–	–	–	–	–
Purls		500	500					–	–	500	–	–
Public Open Space		–	–					–	–	–	–	–
Nature Reserves		–	–					–	–	–	–	–
Public Ablution Facilities		–	–					–	–	–	–	–
Markets		–	–					–	–	–	–	–
Stalls		–	–					–	–	–	–	–
Abattoirs		–	–					–	–	–	–	–
Airports		–	–					–	–	–	–	–
Taxi Ranks/Bus Terminals		–	–					–	–	–	–	–
Capital Spares		–	–					–	–	–	–	–

Sport and Recreation Facilities		**6 273**	**6 973**	–	–	–	–	–	–	**6 973**	–	–
Indoor Facilities		–	–					–	–	–	–	–
Outdoor Facilities		6 273	6 973					–	–	6 973	–	–
Capital Spares		–	–					–	–	–	–	–
Heritage assets		–	–	–	–	–	–	–	–	–	–	–
Monuments		–	–					–	–	–	–	–
Historic Buildings		–	–					–	–	–	–	–
Works of Art		–	–					–	–	–	–	–
Conservation Areas		–	–					–	–	–	–	–
Other Heritage		–	–					–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Improved Property		–	–					–	–	–	–	–
Unimproved Property		–	–					–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Improved Property		–	–					–	–	–	–	–
Unimproved Property		–	–					–	–	–	–	–
Other assets		**40**	**40**	–	–	–	–	–	–	**40**	–	–
Operational Buildings		**40**	**40**	–	–	–	–	–	–	**40**	–	–
Municipal Offices		40	40					–	–	40	–	–
Pay/Enquiry Points		–	–					–	–	–	–	–
Building Plan Offices		–	–					–	–	–	–	–
Workshops		–	–					–	–	–	–	–
Yards		–	–					–	–	–	–	–
Stores		–	–					–	–	–	–	–
Laboratories		–	–					–	–	–	–	–
Training Centres		–	–					–	–	–	–	–
Manufacturing Plant		–	–					–	–	–	–	–
Depots		–	–					–	–	–	–	–
Capital Spares		–	–					–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–	–	–
Staff Housing		–	–					–	–	–	–	–
Social Housing		–	–					–	–	–	–	–
Capital Spares		–	–					–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets		–	–					–	–	–	–	–
Intangible Assets		–	–	–	–	–	–	–	–	–	–	–
Servitudes		–	–					–	–	–	–	–
Licences and Rights		–	–	–	–	–	–	–	–	–	–	–
Water Rights		–	–					–	–	–	–	–
Effluent Licenses		–	–					–	–	–	–	–
Solid Waste Licenses		–	–					–	–	–	–	–
Computer Software and Applications		–	–					–	–	–	–	–
Load Settlement Software Applications		–	–					–	–	–	–	–
Unspecified		–	–					–	–	–	–	–
Computer Equipment		–	–	–	–	–	–	–	–	–	–	–
Computer Equipment		–	–					–	–	–	–	–
Furniture and Office Equipment		–	–	–	–	–	–	–	–	–	–	–
Furniture and Office Equipment		–	–					–	–	–	–	–
Machinery and Equipment		–	–	–	–	–	–	–	–	–	–	–
Machinery and Equipment		–	–					–	–	–	–	–
Transport Assets		–	–	–	–	–	–	–	–	–	–	–
Transport Assets		–	–					–	–	–	–	–
Land		–	–	–	–	–	–	–	–	–	–	–
Land		–	–					–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–						–	–	–	–	–
								–			–	–
Living resources		–	–	–	–	–	–	–	–	–	–	–
Mature		–	–	–	–	–	–	–	–	–	–	–
Policing and Protection		–	–					–	–	–	–	–
Zoological plants and animals		–	–					–	–	–	–	–
Immature		–	–	–	–	–	–	–	–	–	–	–
Policing and Protection		–	–					–	–	–	–	–
Zoological plants and animals		–	–					–	–	–	–	–
Total Capital Expenditure on upgrading of existing assets *to be adjusted*	1	**58 320**	**87 657**	–	–	–	–	**9 130**	**9 130**	**96 787**	**29 685**	**58 296**

References

1. Total Capital Expenditure on renewal of existing assets (SB18b) plus Total Capital Expenditure on new assets (SB18a) plus Total Capital Expenditure on upgrading of existing assets (SB18e) must reconcile to total capital expenditure in Budgeted Capital Expenditure

7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.

8. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where

9. Increases of funds approved under section 31 MFMA

10. Adjustments approved in accordance with section 29 MFMA

11. Adjustments to funding allocations from National or Provincial Government

12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (sec

13. G = B + C + D + E + F

14. Adjusted Budget H = (A or A1) + G

check balance - - -

WC026 Langeberg - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget -

Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class
R thousands								
Parent municipality:								
List all capital projects grouped by Function								
Function	**ProjectDescription**	**ProjectNumber**	**Type**	*MTSFServiceOutcome*	*IUDF*	**wnStrategicObjecti**	*AssetClass*	*AssetSubClass*
028ec562-fa32-4462-9c8f-90ca38ed33ae	**ase a H25 baler for Ashton new MRF by 3**	**00000000000000000**	_	*ive and development-orie*	*Growth*	**for sustainable an**	*Machinery and Equipment*	*Machinery and Equipment*
028ec562-fa32-4462-9c8f-90ca38ed33ae	Replace CBR13362, CBR1779, CBR1804 w	00000000000000000	_	*ive and development-orie*	*Growth*	**for sustainable an**	*Transport Assets*	*Transport Assets*
028ec562-fa32-4462-9c8f-90ca38ed33ae	Replace CCD 7295 Isuzu FTR Compactor - 2003 Model Compacte		_			**SO2-Provide infrastructure for sustainable and affordable basic services**		
028ec562-fa32-4462-9c8f-90ca38ed33ae	Spend 95% of the budget allocated to install	00000000000000000	_	*ive and development-orie*	*Growth*	**for sustainable an**	*Machinery and Equipment*	*Machinery and Equipment*
028ec562-fa32-4462-9c8f-90ca38ed33ae	Spend 95% of the budget allocated to install	00000000000000000	_	*ive and development-orie*	*Growth*	**for sustainable an**	*Machinery and Equipment*	*Machinery and Equipment*
028ec562-fa32-4462-9c8f-90ca38ed33ae	Spend 95% of the budget allocated to upgra	00000000000000000	_	*ive and development-orie*	*Growth*	**for sustainable an**	*Machinery and Equipment*	*Machinery and Equipment*
028ec562-fa32-4462-9c8f-90ca38ed33ae	Spend 95% of the budget allocated to upgra	00000000000000000	_	*ive and development-orie*	*Growth*	**for sustainable an**	*Machinery and Equipment*	*Machinery and Equipment*
028ec562-fa32-4462-9c8f-90ca38ed33ae	The closure, decommissioning and rehabilita	60040000000000000	_	*and responsive economi*	*Inclusion and access*	**for sustainable and affordable basic services**		
028ec562-fa32-4462-9c8f-90ca38ed33ae	The closure, decommissioning and rehabilita	60040000000000000	_	*and responsive economi*	*Inclusion and access*	**for sustainable an**	*Roads Infrastructure*	*Capital Spares*
028ec562-fa32-4462-9c8f-90ca38ed33ae	The Installation of Misting System at the Ash	00000000000000000	_	*ive and development-orie*	*Growth*	**for sustainable an**	*Machinery and Equipment*	*Machinery and Equipment*
0f52d9e5-907f-4d9f-934f-57dc012524d6	Installation of New Air Conditioner	00000000000000000	_	*ive and development-orie*	*Growth*	**it administration fo**	*Machinery and Equipment*	*Machinery and Equipment*
0f52d9e5-907f-4d9f-934f-57dc012524d6	Renovations- Councillors Office in Zolani/Nk	00000000000000000	_	*ive and development-orie*	*Growth*	**it administration fo**	*Machinery and Equipment*	*Machinery and Equipment*
0f52d9e5-907f-4d9f-934f-57dc012524d6	Upgradeing of Driveway	30010010000000000	_	*ive and development-orie*	*Governance*	**for sustainable and affordable basic services**		
0f52d9e5-907f-4d9f-934f-57dc012524d6	Upgradeing of Driveway	30010010000000000	_	*ive and development-orie*	*Governance*	**for sustainable an**	*Operational Buildings*	*Municipal Offices*
0f52d9e5-907f-4d9f-934f-57dc012524d6	WC026_Capital Projects_Corporate Service	00000000000000000	_	*ive and development-orie*	*Growth*	**it administration fo**	*Furniture and Office Equipment*	*Furniture and Office Equipment*
0f52d9e5-907f-4d9f-934f-57dc012524d6	WC026_Capital Projects_Corporate Service	00000000000000000	_	*ive and development-orie*	*Growth*	**it administration fo**	*Machinery and Equipment*	*Machinery and Equipment*
2d32384d-4dba-4870-9ac0-bbfec6f0151b	2L LDV with half canopy x 2	00000000000000000	_	*ive and development-orie*	*Growth*	**for sustainable an**	*Transport Assets*	*Transport Assets*
2d32384d-4dba-4870-9ac0-bbfec6f0151b	95% of the budget allocated for installation of Breede River pumps		_			**SO2-Provide infrastructure for sustainable and affordable basic services**		
2d32384d-4dba-4870-9ac0-bbfec6f0151b	Borehole	00000000000000000	_	*ive and development-orie*	*Growth*	**for sustainable an**	*Machinery and Equipment*	*Machinery and Equipment*
2d32384d-4dba-4870-9ac0-bbfec6f0151b	Equipment		_			**SO2-Provide infrastructure for sustainable and affordable basic services**		
2d32384d-4dba-4870-9ac0-bbfec6f0151b	Spend 95% of the budget allocated for raisir	10000000000000000	_	*and responsive economi*	*Growth*	**for sustainable an**	*Water Supply Infrastructure*	*Dams and Weirs*
2d32384d-4dba-4870-9ac0-bbfec6f0151b	Spend 95% of the budget allocated for the r	40070000000000000	_	*and responsive economi*	*Inclusion and access*	**for sustainable and affordable basic services**		
2d32384d-4dba-4870-9ac0-bbfec6f0151b	Spend 95% of the budget allocated for the r	40070000000000000	_	*and responsive economi*	*Inclusion and access*	**for sustainable an**	*Water Supply Infrastructure*	*Distribution*
2d32384d-4dba-4870-9ac0-bbfec6f0151b	Spend 95% of the budget allocated for the u	40050000000000000	_	*and responsive economi*	*Inclusion and access*	**for sustainable and affordable basic services**		
2d32384d-4dba-4870-9ac0-bbfec6f0151b	Spend 95% of the budget allocated for the u	40050000000000000	_	*and responsive economi*	*Inclusion and access*	**for sustainable an**	*Water Supply Infrastructure*	*Water Treatment Works*
2d32384d-4dba-4870-9ac0-bbfec6f0151b	Spend 95% of the budget allocated for the re	60000000000000000	_	*and responsive economi*	*Growth*	**for sustainable an**	*Water Supply Infrastructure*	*Bulk Mains*
2d32384d-4dba-4870-9ac0-bbfec6f0151b	Spend 95% of the budget allocated for the re	70000000000000000	_	*and responsive economi*	*Growth*	**for sustainable an**	*Water Supply Infrastructure*	*Distribution*
2d32384d-4dba-4870-9ac0-bbfec6f0151b	Spend 95% of the budget allocated to install	70000000000000000	_	*and responsive economi*	*Growth*	**for sustainable an**	*Water Supply Infrastructure*	*Distribution*
2d32384d-4dba-4870-9ac0-bbfec6f0151b	Spend 95% of the budget allocated to upgra	40050000000000000	_	*and responsive economi*	*Inclusion and access*	**for sustainable and affordable basic services**		
2d32384d-4dba-4870-9ac0-bbfec6f0151b	Spend 95% of the budget allocated to upgra	40050000000000000	_	*and responsive economi*	*Inclusion and access*	**for sustainable an**	*Water Supply Infrastructure*	*Water Treatment Works*
2d32384d-4dba-4870-9ac0-bbfec6f0151b	Spend 95% of the budget allocated to upgra	40040000000000000	_	*and responsive economi*	*Inclusion and access*	**for sustainable and affordable basic services**		
2d32384d-4dba-4870-9ac0-bbfec6f0151b	Spend 95% of the budget allocated to upgra	40040000000000000	_	*and responsive economi*	*Inclusion and access*	**for sustainable an**	*Water Supply Infrastructure*	*Pump Stations*
2d32384d-4dba-4870-9ac0-bbfec6f0151b	Upgrading of Water Treatment works Ashtor	40050000000000000	_	*and responsive economi*	*Inclusion and access*	**for sustainable and affordable basic services**		
2d32384d-4dba-4870-9ac0-bbfec6f0151b	Upgrading of Water Treatment works Ashtor	40050000000000000	_	*and responsive economi*	*Inclusion and access*	**for sustainable an**	*Water Supply Infrastructure*	*Water Treatment Works*
2d32384d-4dba-4870-9ac0-bbfec6f0151b	WC026_Capital Projects_ENGINEERING	40040000000000000	_	*and responsive economi*	*Inclusion and access*	**for sustainable and affordable basic services**		
2d32384d-4dba-4870-9ac0-bbfec6f0151b	WC026_Capital Projects_ENGINEERING	40040000000000000	_	*and responsive economi*	*Inclusion and access*	**for sustainable an**	*Water Supply Infrastructure*	*Pump Stations*
2d32384d-4dba-4870-9ac0-bbfec6f0151b	WC026_Capital Projects_ENGINEERING	40070000000000000	_	*and responsive economi*	*Inclusion and access*	**for sustainable and affordable basic services**		
2d32384d-4dba-4870-9ac0-bbfec6f0151b	WC026_Capital Projects_ENGINEERING	40070000000000000	_	*and responsive economi*	*Inclusion and access*	**for sustainable an**	*Water Supply Infrastructure*	*Distribution*
2d32384d-4dba-4870-9ac0-bbfec6f0151b	WC026_Capital Projects_ENGINEERING	40020000000000000	_	*and responsive economi*	*Inclusion and access*	**for sustainable and affordable basic services**		
2d32384d-4dba-4870-9ac0-bbfec6f0151b	WC026_Capital Projects_ENGINEERING	40020000000000000	_	*and responsive economi*	*Inclusion and access*	**for sustainable an**	*Water Supply Infrastructure*	*Boreholes*
35f914ed-b099-4a36-890d-69e60fc0e57c	Spend 95% of the budget allocated to upgra	20020020000000000	_	*id healthy life for all South*	*Inclusion and access*	**a safe and secure environment**		
35f914ed-b099-4a36-890d-69e60fc0e57c	Spend 95% of the budget allocated to upgra	20020020000000000	_	*id healthy life for all South*	*Inclusion and access*	**a safe and secure**	*Sport and Recreation Facilities*	*Outdoor Facilities*
67347610-1db2-421f-a89a-f87e772911eb	WC026_Capital Projects_FIN	20040000000000000	_	*ive and development-orie*	*Growth*	**for sustainable an**	*Licences and Rights*	*Computer Software and Applications*
67347610-1db2-421f-a89a-f87e772911eb	WC026_Capital Projects_FIN	00000000000000000	_	*ive and development-orie*	*Growth*	**for sustainable an**	*Transport Assets*	*Transport Assets*
6fa14a15-a164-42cb-a263-a0b007852bc5	Barnard Floor Refurbishment	10010000000000000	_	*ive and development-orie*	*Growth*	**it administration fo**	*Community Facilities*	*Halls*

WC026 Langeberg - Supporting Table SB20 Not required -

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	8	9	10	11		
R thousands		A	A1	B	C	D	E	F	G	H		
Revenue By Municipal Entity												
Entity 1 total revenue									–	–		
Entity 2 total revenue									–	–		
Entity 3 (etc) total revenue									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
Total Operating Revenue	1	–	–	–	–	–	–	–	–	–	–	–
Expenditure By Municipal Entity												
Entity 1 total operating expenditure									–	–		
Entity 2 total operating expenditure									–	–		
Entity 3 etc. total operating expenditure									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
Total Operating Expenditure	2	–	–	–	–	–	–	–	–	–	–	–
Capital Expenditure By Municipal Entity												
Entity 1 total capital expenditure									–	–		
Entity 2 total capital expenditure									–	–		
Entity 3 etc. total capital expenditure									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
Total Capital Expenditure	2	–	–	–	–	–	–	–	–	–	–	–

References

1. Must reconcile to the sum of all municipal entity monthly revenue reports

2. Must reconcile to the sum of all municipal entity monthly expenditure reports

3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.

4. Additional cash-backed accumulated funds/unspent funds identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have foreseen)

5. Increases of funds approved under section 87 MFMA

6. Adjustments approved in accordance with section 87 MFMA

7. Adjustments made under delegation by the AO since the budget was approved or since a previously 'approved' Adjustments Budget in the same financial year

8. Adjustments to funding allocations by National or Provincial Government

9. Adjusts. = 'Other' Adjustments approved by entity Board; including revenue under-collection ; additional revenue appropriation on existing programmes; projected savings; error correction

10. H = B + C + D + E + F + G

11. Adjusted Budget (H) = (A or A1) + G